

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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	49,000.00
	515200 FICA EXPENSE	3,373.34	3,373.34
	Major Account 510000 Total	<u>52,373.34</u>	<u>52,373.34</u>
	Fund 10000 Expenditures Total	<u>52,373.34</u>	<u>52,373.34</u>
	Program Expenditures	<u>52,373.34</u>	<u>52,373.34</u>

Program Summary
Secure Version - Prior Month
As of July 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	2.76-
	Major Account 490000 Total	2.76-	2.76-
	Fund 10000 Revenues Total	2.76-	2.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,465.48	463,465.48
	511200 TEMPORARY SALARIES-WAGE	1,469.59	1,469.59
	512100 VACATION LEAVE EXPENSE	58,712.64	58,712.64
	512200 SICK LEAVE EXPENSE	29,810.31	29,810.31
	512300 HOLIDAY LEAVE EXPENSE	51,926.03	51,926.03
	512400 MILITARY LEAVE EXPENSE	1,625.04	1,625.04
	515100 RETIREMENT PLANS EXPENSE	45,342.73	45,342.73
	515200 OASDI EXPENSE	44,171.20	44,171.20
	515500 HEALTH INSURANCE EXPENSE	71,895.40	71,895.40
	516300 EMPLOYEE ASSISTANCE PRO	4,082.40	4,082.40
	516500 WORKERS COMP PREMIUMS	139,582.00	139,582.00
	Major Account 510000 Total	912,082.82	912,082.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,917.82	3,917.82
	521400 CIO CHARGES	10,397.67	10,397.67
	521500 PUBLICATION & PRINT EXP	1,450.46	1,450.46
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	3,025.97	3,025.97
	541100 ACCTG & AUDITING SERVICES	48,021.00	48,021.00
	541200 PURCHASING ASSESSMENT	2,195.00	2,195.00
	Major Account 520000 Total	69,031.92	69,031.92
	Fund 10000 Expenditures Total	981,114.74	981,114.74
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.29-	204.29-
	Major Account 480000 Total	204.29-	204.29-
	Fund 20301 Revenues Total	229.29-	229.29-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.07-	.07-
	Major Account 470000 Total	.07-	.07-

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>
20302 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.31-	2.31-
	Major Account 480000 Total	2.31-	2.31-
	Fund 20302 Revenues Total	2.38-	2.38-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.11-	3.11-
	Major Account 480000 Total	3.11-	3.11-
	Fund 20350 Revenues Total	3.11-	3.11-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 22640 Revenues Total	75,000.00-	75,000.00-
	Program Revenues	75,237.54-	75,237.54-
	Program Expenditures	981,114.74	981,114.74

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	11.00-	11.00-
	472200 REPROD & PUBLICATIONS	78.09-	78.09-
	Major Account 470000 Total	89.09-	89.09-
	Fund 10000 Revenues Total	89.09-	89.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,828.06	166,828.06
	512100 VACATION LEAVE EXPENSE	46,189.29	46,189.29
	512200 SICK LEAVE EXPENSE	39,304.89	39,304.89
	512300 HOLIDAY LEAVE EXPENSE	19,204.04	19,204.04
	515100 RETIREMENT PLANS EXPENSE	20,331.88	20,331.88
	515200 FICA EXPENSE	20,039.86	20,039.86
	515500 HEALTH INSURANCE EXPENSE	25,177.64	25,177.64
	Major Account 510000 Total	337,075.66	337,075.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,778.06	6,778.06
	521400 CIO CHARGES	8,264.28	8,264.28
	521500 PUBLICATION & PRINT EXP	9,262.46	9,262.46
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	711.17	711.17
	555100 DATA PROC SOFTW LIC FEE	30.00	30.00
	Major Account 520000 Total	25,168.97	25,168.97
	Fund 10000 Expenditures Total	362,244.63	362,244.63
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.81-	184.81-
	Major Account 480000 Total	184.81-	184.81-
	Fund 20330 Revenues Total	434.81-	434.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	182.45	182.45
	Major Account 520000 Total	182.45	182.45
	Fund 20330 Expenditures Total	182.45	182.45
	Program Revenues	523.90-	523.90-
	Program Expenditures	362,427.08	362,427.08

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,286.36	31,286.36
	512100 VACATION LEAVE EXPENSE	3,647.35	3,647.35
	512200 SICK LEAVE EXPENSE	477.89	477.89
	512300 HOLIDAY LEAVE EXPENSE	3,645.57	3,645.57
	512400 MILITARY LEAVE EXPENSE	3,732.24	3,732.24
	515100 RETIREMENT PLANS EXPENSE	3,204.07	3,204.07
	515200 FICA EXPENSE	3,058.60	3,058.60
	515500 HEALTH INSURANCE EXPENSE	6,802.52	6,802.52
	Major Account 510000 Total	<u>55,854.60</u>	<u>55,854.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	815.97	815.97
	521500 PUBLICATION & PRINT EXP	66.85	66.85
	522100 DUES & SUBSCRIPTION EXP	1,835.33	1,835.33
	522200 CONFERENCE REGISTRATION	2,796.00	2,796.00
	531100 OFFICE SUPPLIES EXPENSE	260.73	260.73
	Major Account 520000 Total	<u>5,774.88</u>	<u>5,774.88</u>
	Fund 10000 Expenditures Total	<u>61,629.48</u>	<u>61,629.48</u>
	Program Expenditures	<u>61,629.48</u>	<u>61,629.48</u>

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,476.26	59,476.26
	511800 COMPENSATORY TIME PAID	579.96	579.96
	512100 VACATION LEAVE EXPENSE	8,908.26	8,908.26
	512200 SICK LEAVE EXPENSE	6,937.32	6,937.32
	512300 HOLIDAY LEAVE EXPENSE	7,215.45	7,215.45
	515100 RETIREMENT PLANS EXPENSE	6,223.82	6,223.82
	515200 FICA EXPENSE	6,004.66	6,004.66
	515500 HEALTH INSURANCE EXPENSE	12,491.68	12,491.68
	Major Account 510000 Total	107,837.41	107,837.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	10.77
	521400 CIO CHARGES	944.93	944.93
	521500 PUBLICATION & PRINT EXP	52.23	52.23
	522200 CONFERENCE REGISTRATION	732.00	732.00
	534600 ED & RECREATIONAL SUP EX	4,697.00	4,697.00
	554900 OTHER CONTRACTUAL SERVICES	2,578.50	2,578.50
	Major Account 520000 Total	9,015.43	9,015.43
	Fund 10000 Expenditures Total	116,852.84	116,852.84
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.96	485.96
	Major Account 480000 Total	485.96	485.96
	Fund 20310 Revenues Total	485.96	485.96
	Program Revenues	485.96	485.96
	Program Expenditures	116,852.84	116,852.84

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,436.94	28,436.94
	512100 VACATION LEAVE EXPENSE	7,752.16	7,752.16
	512200 SICK LEAVE EXPENSE	9,101.11	9,101.11
	512300 HOLIDAY LEAVE EXPENSE	3,958.86	3,958.86
	515100 RETIREMENT PLANS EXPENSE	3,687.78	3,687.78
	515200 FICA EXPENSE	3,624.83	3,624.83
	515500 HEALTH INSURANCE EXPENSE	4,650.26	4,650.26
	Major Account 510000 Total	61,211.94	61,211.94
	520000 Operating Expenses		
	521400 CIO CHARGES	509.07	509.07
	Major Account 520000 Total	509.07	509.07
	Fund 10000 Expenditures Total	61,721.01	61,721.01
	Program Expenditures	61,721.01	61,721.01

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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	346,050.00
	522200 CONFERENCE REGISTRATION	1,075.00	1,075.00
	Major Account 520000 Total	<u>347,125.00</u>	<u>347,125.00</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,022.13	1,022.13
	572100 COMMERCIAL TRANSPORTATIO	1,630.15	1,630.15
	574500 PERSONAL VEHICLE MILEAGE	6,400.59	6,400.59
	575100 MISC TRAVEL EXPENSE	147.00	147.00
	Major Account 570000 Total	<u>9,199.87</u>	<u>9,199.87</u>
	Fund 10000 Expenditures Total	<u>356,324.87</u>	<u>356,324.87</u>
	Program Expenditures	<u><u>356,324.87</u></u>	<u><u>356,324.87</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,799.48	84,799.48
	512100 VACATION LEAVE EXPENSE	12,149.83	12,149.83
	512200 SICK LEAVE EXPENSE	3,388.15	3,388.15
	512300 HOLIDAY LEAVE EXPENSE	10,694.12	10,694.12
	512500 FUNERAL LEAVE EXPENSE	184.63	184.63
	515100 RETIREMENT PLANS EXPENSE	8,327.90	8,327.90
	515200 FICA EXPENSE	7,951.94	7,951.94
	515500 HEALTH INSURANCE EXPENSE	20,107.90	20,107.90
	Major Account 510000 Total	147,603.95	147,603.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.94	129.94
	521400 CIO CHARGES	1,533.40	1,533.40
	521500 PUBLICATION & PRINT EXP	154.29	154.29
	522100 DUES & SUBSCRIPTION EXP	720.00	720.00
	522200 CONFERENCE REGISTRATION	775.00	775.00
	531100 OFFICE SUPPLIES EXPENSE	216.64	216.64
	Major Account 520000 Total	3,529.27	3,529.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	965.58	965.58
	573100 STATE-OWNED TRANSPORT	574.74	574.74
	574500 PERSONAL VEHICLE MILEAGE	168.40	168.40
	Major Account 570000 Total	1,708.72	1,708.72
	Fund 10000 Expenditures Total	152,841.94	152,841.94
	Program Expenditures	152,841.94	152,841.94

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,496.09	59,496.09
	512100 VACATION LEAVE EXPENSE	6,555.38	6,555.38
	512200 SICK LEAVE EXPENSE	2,947.40	2,947.40
	512300 HOLIDAY LEAVE EXPENSE	6,323.91	6,323.91
	515100 RETIREMENT PLANS EXPENSE	5,640.22	5,640.22
	515200 FICA EXPENSE	5,354.57	5,354.57
	515500 HEALTH INSURANCE EXPENSE	12,701.36	12,701.36
	Major Account 510000 Total	99,018.93	99,018.93
	520000 Operating Expenses		
	521400 CIO CHARGES	805.93	805.93
	521500 PUBLICATION & PRINT EXP	106.83	106.83
	522100 DUES & SUBSCRIPTION EXP	7,875.00	7,875.00
	522200 CONFERENCE REGISTRATION	1,436.00	1,436.00
	524700 RENT EXP-OTHER REAL PROP	23.46	23.46
	531100 OFFICE SUPPLIES EXPENSE	493.82	493.82
	Major Account 520000 Total	10,741.04	10,741.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	740.76	740.76
	Major Account 570000 Total	740.76	740.76
	Fund 10000 Expenditures Total	110,500.73	110,500.73
	Program Expenditures	110,500.73	110,500.73
	Agency Revenues	76,247.40	76,247.40
	Agency Expenditures	2,255,786.03	2,255,786.03

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	110,406.52	110,406.52
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	5,342.26
	515200 FICA EXPENSE	8,500.19	8,500.19
	515500 HEALTH INSURANCE EXPENSE	10,731.36	10,731.36
	Major Account 510000 Total	<u>134,980.33</u>	<u>134,980.33</u>
	Fund 10000 Expenditures Total	<u>134,980.33</u>	<u>134,980.33</u>
	Program Expenditures	<u><u>134,980.33</u></u>	<u><u>134,980.33</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,902.50	89,902.50
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	4,350.12
	515200 FICA EXPENSE	6,920.52	6,920.52
	515500 HEALTH INSURANCE EXPENSE	9,645.04	9,645.04
	Major Account 510000 Total	<u>110,818.18</u>	<u>110,818.18</u>
	Fund 10000 Expenditures Total	<u>110,818.18</u>	<u>110,818.18</u>
	Program Expenditures	<u><u>110,818.18</u></u>	<u><u>110,818.18</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	2,883.39	2,883.39
	515200 FICA EXPENSE	220.58	220.58
	Major Account 510000 Total	<u>3,103.97</u>	<u>3,103.97</u>
	Fund 10000 Expenditures Total	<u>3,103.97</u>	<u>3,103.97</u>
	Program Expenditures	<u><u>3,103.97</u></u>	<u><u>3,103.97</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,008,083.24	1,008,083.24
	512300 HOLIDAY LEAVE EXPENSE	47,297.98	47,297.98
	515200 FICA EXPENSE	78,150.21	78,150.21
	515500 HEALTH INSURANCE EXPENSE	88,272.18	88,272.18
	Major Account 510000 Total	<u>1,221,803.61</u>	<u>1,221,803.61</u>
	Fund 10000 Expenditures Total	<u>1,221,803.61</u>	<u>1,221,803.61</u>
	Program Expenditures	<u><u>1,221,803.61</u></u>	<u><u>1,221,803.61</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	809,122.41	809,122.41
	512300 HOLIDAY LEAVE EXPENSE	39,151.02	39,151.02
	515200 FICA EXPENSE	62,444.02	62,444.02
	515500 HEALTH INSURANCE EXPENSE	86,126.96	86,126.96
	Major Account 510000 Total	<u>996,844.41</u>	<u>996,844.41</u>
	Fund 10000 Expenditures Total	<u>996,844.41</u>	<u>996,844.41</u>
	Program Expenditures	<u>996,844.41</u>	<u>996,844.41</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	26.00-	26.00-
	474100 GENERAL BUSINESS FEES	3,550.00-	3,550.00-
	Major Account 470000 Total	3,576.00-	3,576.00-
	Fund 10000 Revenues Total	3,576.00-	3,576.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,487.85	459,487.85
	511300 OVERTIME PAYMENTS	167.39	167.39
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	1,257.03	1,257.03
	512100 VACATION LEAVE EXPENSE	46,981.83	46,981.83
	512200 SICK LEAVE EXPENSE	10,664.10	10,664.10
	512300 HOLIDAY LEAVE EXPENSE	24,895.86	24,895.86
	512500 FUNERAL LEAVE EXPENSE	613.18	613.18
	515100 RETIREMENT PLANS EXPENSE	40,739.85	40,739.85
	515200 FICA EXPENSE	39,489.71	39,489.71
	515500 HEALTH INSURANCE EXPENSE	75,910.20	75,910.20
	516300 EMPLOYEE ASSISTANCE PRO	1,181.64	1,181.64
	516500 WORKERS COMP PREMIUMS	27,123.26	27,123.26
	Major Account 510000 Total	730,011.90	730,011.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,093.09	1,093.09
	521200 COM EXPENSE - VOICE/DATA	4,741.32	4,741.32
	521300 FREIGHT EXPENSE	100.00	100.00
	521400 CIO CHARGES	2,093.24	2,093.24
	521500 PUBLICATION & PRINT EXP	1,009.39	1,009.39
	521900 AWARDS EXPENSE	79.25	79.25
	522100 DUES & SUBSCRIPTION EXP	17,675.92	17,675.92
	522200 CONFERENCE REGISTRATION	1,062.50	1,062.50
	524600 RENT EXPENSE-BUILDINGS	3,656.87	3,656.87
	527600 REP & MAINT-HOUSE/INST E	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE	1,484.63	1,484.63
	531200 IT SUPPLIES	118.77	118.77
	532100 NON-CAPITALIZED EQUIP PU	22,167.56	22,167.56
	532200 PERSONAL COMPUTING EQUIPMENT	3,531.00	3,531.00
	532260 VOICE EQUIP	59.99	59.99
	533100 HOUSEHOLD & INSTIT EXP	10.46	10.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,143.06	1,143.06
	541100 ACCTG & AUDITING SERVICES	16,442.67	16,442.67

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		
	541200 PURCHASING ASSESSMENT	2,661.75	2,661.75
	543100 IT CONSULTING-APPLICATIONS	64,750.20	64,750.20
	547300 INTERPRETER SERVICES	76,732.61	76,732.61
	549200 JANITORIAL/SECURITY SRVS	281.75	281.75
	554100 DATA SERVICES	258.07	258.07
	554120 WIRELESS PHONE SERVICES	1,808.75	1,808.75
	554900 OTHER CONTRACTUAL SERVICES	86,067.62	86,067.62
	555100 DATA PROC SOFTW LIC FEE	1,426.97	1,426.97
	555200 SOFTWARE - NEW PURCHASES	298.26	298.26
	555510 SAAS SUBSCRIPTION FEES	151.00	151.00
	559100 OTHER OPERATING EXP	1,889.64	1,889.64
	Major Account 520000 Total	312,833.84	312,833.84
	570000 Travel Expenses		
	571100 LODGING	2,323.52	2,323.52
	571600 MEALS - TAXABLE	97.35	97.35
	571800 MEALS - TRAVEL STATUS	215.45	215.45
	572100 COMMERCIAL TRANSPORTATIO	2,362.70	2,362.70
	573100 STATE-OWNED TRANSPORT	552.07	552.07
	574500 PERSONAL VEHICLE MILEAGE	1,698.20	1,698.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,934.68	9,934.68
	575100 MISC TRAVEL EXPENSE	41.25	41.25
	Major Account 570000 Total	17,225.22	17,225.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	225.88	225.88
	599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
	Major Account 590000 Total	67,725.88	67,725.88
	Fund 10000 Expenditures Total	1,127,796.84	1,127,796.84
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.70-	.70-
	Major Account 470000 Total	.70-	.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.05-	116.05-
	Major Account 480000 Total	116.05-	116.05-
	Fund 20510 Revenues Total	116.75-	116.75-
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	23,265.00-	23,265.00-

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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>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	23,265.00-	23,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.48-	1,395.48-
	Major Account 480000 Total	1,395.48-	1,395.48-
	Fund 20530 Revenues Total	24,660.48-	24,660.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.56	275.56
	521500 PUBLICATION & PRINT EXP	5,050.40-	5,050.40-
	524700 RENT EXP-OTHER REAL PROP	3,650.00	3,650.00
	525200 RENT EXP-DATA PROC EQUIP	1,575.00	1,575.00
	531100 OFFICE SUPPLIES EXPENSE	941.69	941.69
	533900 FOOD EXPENSE-INSTITUTIONS	9,622.98	9,622.98
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	547100 EDUCATIONAL SERVICES	4,557.00	4,557.00
	554100 DATA SERVICES	258.07	258.07
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	16,804.90	16,804.90
	570000 Travel Expenses		
	571100 LODGING	10,878.00	10,878.00
	571800 MEALS - TRAVEL STATUS	2,701.69	2,701.69
	572100 COMMERCIAL TRANSPORTATIO	332.35	332.35
	574500 PERSONAL VEHICLE MILEAGE	15,193.88	15,193.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	962.00	962.00
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	30,090.42	30,090.42
	Fund 20530 Expenditures Total	46,895.32	46,895.32
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.07-	96.07-
	Major Account 480000 Total	96.07-	96.07-
	Fund 20545 Revenues Total	96.07-	96.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.06	786.06
	515100 RETIREMENT PLANS EXPENSE	58.85	58.85
	515200 FICA EXPENSE	43.63	43.63
	515500 HEALTH INSURANCE EXPENSE	108.18	108.18
	Major Account 510000 Total	996.72	996.72
	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>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.00	197.00
	Major Account 520000 Total	197.00	197.00
	Fund 20545 Expenditures Total	1,193.72	1,193.72
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,450.75-	17,450.75-
	Major Account 470000 Total	17,450.75-	17,450.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.01-	407.01-
	Major Account 480000 Total	407.01-	407.01-
	Fund 20550 Revenues Total	17,857.76-	17,857.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,480.00	4,480.00
	559100 OTHER OPERATING EXP	22,500.00	22,500.00
	Major Account 520000 Total	26,980.00	26,980.00
	Fund 20550 Expenditures Total	26,980.00	26,980.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,000.00-	42,000.00-
	Major Account 470000 Total	42,000.00-	42,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.59-	984.59-
	Major Account 480000 Total	984.59-	984.59-
	Fund 20555 Revenues Total	42,984.59-	42,984.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	230,000.00	230,000.00
	Major Account 520000 Total	230,000.00	230,000.00
	Fund 20555 Expenditures Total	230,000.00	230,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,708.74-	2,708.74-
	465100 NONGRANT REIMBURSEMENTS	12,865.79-	12,865.79-
	Major Account 460000 Total	15,574.53-	15,574.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.72-	1,411.72-
	Major Account 480000 Total	1,411.72-	1,411.72-
	Fund 20565 Revenues Total	16,986.25-	16,986.25-
Expenditures	510000 Personal Services		

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,743.35	7,743.35
	511800 COMPENSATORY TIME PAID	145.76	145.76
	512100 VACATION LEAVE EXPENSE	113.37	113.37
	512200 SICK LEAVE EXPENSE	64.78	64.78
	512300 HOLIDAY LEAVE EXPENSE	259.13	259.13
	515100 RETIREMENT PLANS EXPENSE	623.46	623.46
	515200 FICA EXPENSE	630.87	630.87
	Major Account 510000 Total	9,580.72	9,580.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00
	523100 UTILITIES EXPENSE	278.64	278.64
	524600 RENT EXPENSE-BUILDINGS	2,757.38	2,757.38
	Major Account 520000 Total	3,777.02	3,777.02
	Fund 20565 Expenditures Total	13,357.74	13,357.74
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	5,375.00-	5,375.00-
	Major Account 470000 Total	5,375.00-	5,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.21-	1,098.21-
	Major Account 480000 Total	1,098.21-	1,098.21-
	Fund 20570 Revenues Total	6,473.21-	6,473.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,612.84	29,612.84
	512100 VACATION LEAVE EXPENSE	3,109.55	3,109.55
	512200 SICK LEAVE EXPENSE	3,702.26	3,702.26
	512300 HOLIDAY LEAVE EXPENSE	1,661.69	1,661.69
	515100 RETIREMENT PLANS EXPENSE	2,851.90	2,851.90
	515200 FICA EXPENSE	2,818.01	2,818.01
	515500 HEALTH INSURANCE EXPENSE	2,206.94	2,206.94
	516300 EMPLOYEE ASSISTANCE PRO	64.28	64.28
	516500 WORKERS COMP PREMIUMS	1,130.14	1,130.14
	Major Account 510000 Total	47,157.61	47,157.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.95	69.95
	521200 COM EXPENSE - VOICE/DATA	384.00	384.00
	521400 CIO CHARGES	338.00	338.00
	522100 DUES & SUBSCRIPTION EXP	33.21	33.21

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Agency Number 005 SUPREME COURT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,345.00	1,345.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	2,650.68
	531100 OFFICE SUPPLIES EXPENSE	50.26	50.26
	541100 ACCTG & AUDITING SERVICES	685.11	685.11
	541200 PURCHASING ASSESSMENT	110.91	110.91
	541700 LEGAL RELATED EXPENSE	5,523.77	5,523.77
	543100 IT CONSULTING-APPLICATIONS	7,962.00	7,962.00
	548400 TRANSACTION PROCESSING SE	1.00	1.00
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554120 WIRELESS PHONE SERVICES	122.78	122.78
	554900 OTHER CONTRACTUAL SERVICES	7,449.01	7,449.01
	555100 DATA PROC SOFTW LIC FEE	370.45	370.45
	Major Account 520000 Total	27,296.13	27,296.13
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 20570 Expenditures Total	74,551.74	74,551.74
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	35.00-
	475200 EXAMINATION FEES	150.00-	150.00-
	Major Account 470000 Total	185.00-	185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.59-	724.59-
	Major Account 480000 Total	724.59-	724.59-
	Fund 20585 Revenues Total	909.59-	909.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	2,912.16
	515100 RETIREMENT PLANS EXPENSE	218.08	218.08
	515200 FICA EXPENSE	207.13	207.13
	515500 HEALTH INSURANCE EXPENSE	558.55	558.55
	516300 EMPLOYEE ASSISTANCE PRO	8.04	8.04
	516500 WORKERS COMP PREMIUMS	282.53	282.53
	Major Account 510000 Total	4,186.49	4,186.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.88	101.88
	521200 COM EXPENSE - VOICE/DATA	21.61	21.61
	521400 CIO CHARGES	38.00	38.00

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	375.71	375.71
	522600 JOB APPLICANT EXPENSE	6,858.00	6,858.00
	524700 RENT EXP-OTHER REAL PROP	106.08	106.08
	541100 ACCTG & AUDITING SERVICES	171.28	171.28
	541200 PURCHASING ASSESSMENT	27.73	27.73
	548400 TRANSACTION PROCESSING SE	48.81	48.81
	555100 DATA PROC SOFTW LIC FEE	90.39	90.39
	Major Account 520000 Total	7,839.49	7,839.49
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	157.50	157.50
	Major Account 570000 Total	157.50	157.50
	Fund 20585 Expenditures Total	12,183.48	12,183.48
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,831.11-	3,831.11-
	Major Account 480000 Total	3,831.11-	3,831.11-
	Fund 20595 Revenues Total	4,031.11-	4,031.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,711.09	14,711.09
	512100 VACATION LEAVE EXPENSE	530.90	530.90
	512200 SICK LEAVE EXPENSE	308.59	308.59
	512300 HOLIDAY LEAVE EXPENSE	567.45	567.45
	515100 RETIREMENT PLANS EXPENSE	1,206.91	1,206.91
	515200 FICA EXPENSE	1,164.92	1,164.92
	515500 HEALTH INSURANCE EXPENSE	2,424.87	2,424.87
	516300 EMPLOYEE ASSISTANCE PRO	40.18	40.18
	516500 WORKERS COMP PREMIUMS	847.60	847.60
	Major Account 510000 Total	21,802.51	21,802.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.63	20.63
	521200 COM EXPENSE - VOICE/DATA	673.08	673.08
	521400 CIO CHARGES	76.00	76.00
	521500 PUBLICATION & PRINT EXP	2,111.16-	2,111.16-
	527400 REP & MAINT-DATA PROC	2,200.00	2,200.00
	531100 OFFICE SUPPLIES EXPENSE	538.27	538.27

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	5,949.04	5,949.04
	541100 ACCTG & AUDITING SERVICES	513.83	513.83
	541200 PURCHASING ASSESSMENT	83.18	83.18
	543100 IT CONSULTING-APPLICATIONS	742.50	742.50
	548400 TRANSACTION PROCESSING SE	118.92	118.92
	554120 WIRELESS PHONE SERVICES	93.52	93.52
	Major Account 520000 Total	8,897.81	8,897.81
	Fund 20595 Expenditures Total	30,700.32	30,700.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	30,138.76
	515100 RETIREMENT PLANS EXPENSE	2,256.79	2,256.79
	515200 FICA EXPENSE	2,200.36	2,200.36
	515500 HEALTH INSURANCE EXPENSE	2,596.83	2,596.83
	516300 EMPLOYEE ASSISTANCE PRO	66.69	66.69
	Major Account 510000 Total	37,259.43	37,259.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.22	43.22
	524600 RENT EXPENSE-BUILDINGS	822.87	822.87
	549200 JANITORIAL/SECURITY SRVS	293.25	293.25
	554120 WIRELESS PHONE SERVICES	87.77	87.77
	554900 OTHER CONTRACTUAL SERVICES	40,678.21	40,678.21
	Major Account 520000 Total	41,925.32	41,925.32
	570000 Travel Expenses		
	571100 LODGING	109.00	109.00
	574500 PERSONAL VEHICLE MILEAGE	174.23	174.23
	Major Account 570000 Total	283.23	283.23
	Fund 40000 Expenditures Total	79,467.98	79,467.98
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,601.58	55,601.58
	Major Account 460000 Total	55,601.58	55,601.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 40500 Revenues Total	35,601.58	35,601.58
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.51	14,563.51

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Agency Number 005 SUPREME COURT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,090.53	1,090.53
	515200 FICA EXPENSE	1,051.17	1,051.17
	515500 HEALTH INSURANCE EXPENSE	2,553.45	2,553.45
	516300 EMPLOYEE ASSISTANCE PRO	21.21	21.21
	516500 WORKERS COMP PREMIUMS	565.07	565.07
	Major Account 510000 Total	<u>19,844.94</u>	<u>19,844.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	50.16
	541100 ACCTG & AUDITING SERVICES	342.56	342.56
	541200 PURCHASING ASSESSMENT	55.45	55.45
	554120 WIRELESS PHONE SERVICES	59.74	59.74
	554900 OTHER CONTRACTUAL SERVICES	605.00	605.00
	Major Account 520000 Total	<u>1,112.91</u>	<u>1,112.91</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	556.46	556.46
	Major Account 570000 Total	<u>556.46</u>	<u>556.46</u>
	Fund 40500 Expenditures Total	<u>21,514.31</u>	<u>21,514.31</u>
	Program Revenues	<u>153,293.39</u>	<u>153,293.39</u>
	Program Expenditures	<u>1,664,641.45</u>	<u>1,664,641.45</u>

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Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,679.48	7,679.48
	512100 VACATION LEAVE EXPENSE	316.27	316.27
	512300 HOLIDAY LEAVE EXPENSE	316.27	316.27
	515100 RETIREMENT PLANS EXPENSE	622.42	622.42
	515200 FICA EXPENSE	589.98	589.98
	515500 HEALTH INSURANCE EXPENSE	745.82	745.82
	516300 EMPLOYEE ASSISTANCE PRO	16.07	16.07
	516500 WORKERS COMP PREMIUMS	847.60	847.60
	Major Account 510000 Total	<u>11,133.91</u>	<u>11,133.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.08	2.08
	521200 COM EXPENSE - VOICE/DATA	273.06	273.06
	521400 CIO CHARGES	76.00	76.00
	521500 PUBLICATION & PRINT EXP	20,336.00	20,336.00
	522100 DUES & SUBSCRIPTION EXP	981.59	981.59
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	541100 ACCTG & AUDITING SERVICES	513.83	513.83
	541200 PURCHASING ASSESSMENT	83.18	83.18
	554120 WIRELESS PHONE SERVICES	40.01	40.01
	Major Account 520000 Total	<u>22,329.75</u>	<u>22,329.75</u>
	Fund 10000 Expenditures Total	<u>33,463.66</u>	<u>33,463.66</u>
	Program Expenditures	<u><u>33,463.66</u></u>	<u><u>33,463.66</u></u>

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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	8,069.34-	8,069.34-
	Major Account 460000 Total	8,069.34-	8,069.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.92-	1,565.92-
	Major Account 480000 Total	1,565.92-	1,565.92-
	Fund 20560 Revenues Total	9,635.26-	9,635.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,849.08	11,849.08
	511702 LOCATION INCENTIVE	50.00	50.00
	512100 VACATION LEAVE EXPENSE	138.21	138.21
	512300 HOLIDAY LEAVE EXPENSE	276.42	276.42
	515100 RETIREMENT PLANS EXPENSE	918.26	918.26
	515200 FICA EXPENSE	861.22	861.22
	515500 HEALTH INSURANCE EXPENSE	3,233.17	3,233.17
	Major Account 510000 Total	17,326.36	17,326.36
	Fund 20560 Expenditures Total	17,326.36	17,326.36
	Program Revenues	9,635.26-	9,635.26-
	Program Expenditures	17,326.36	17,326.36

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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	512,713.67-	512,713.67-
	Major Account 470000 Total	512,713.67-	512,713.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,207.58-	5,207.58-
	481119 BANK CARD CHARGES	288.30	288.30
	Major Account 480000 Total	4,919.28-	4,919.28-
	Fund 10000 Revenues Total	517,632.95-	517,632.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150,111.66	1,150,111.66
	511300 OVERTIME PAYMENTS	474.46	474.46
	511700 EMPLOYEE BONUSES	13,500.00	13,500.00
	511702 LOCATION INCENTIVE	2,845.24	2,845.24
	511800 COMPENSATORY TIME PAID	663.18	663.18
	512100 VACATION LEAVE EXPENSE	130,637.76	130,637.76
	512200 SICK LEAVE EXPENSE	76,352.43	76,352.43
	512300 HOLIDAY LEAVE EXPENSE	64,153.17	64,153.17
	512500 FUNERAL LEAVE EXPENSE	3,755.69	3,755.69
	515100 RETIREMENT PLANS EXPENSE	105,333.72	105,333.72
	515200 OASDI EXPENSE	102,677.23	102,677.23
	515500 HEALTH INSURANCE EXPENSE	264,218.00	264,218.00
	516200 TUITION ASSISTANCE	300.00	300.00
	516300 EMPLOYEE ASSISTANCE PRO	5,769.09	5,769.09
	516500 WORKERS COMP PREMIUMS	120,077.02	120,077.02
	Major Account 510000 Total	2,040,868.65	2,040,868.65
	520000 Operating Expenses		
	521400 CIO CHARGES	15,124.00	15,124.00
	521900 AWARDS EXPENSE	77.75	77.75
	522100 DUES & SUBSCRIPTION EXP	161.14	161.14
	532200 PERSONAL COMPUTING EQUIPMENT	3,778.57	3,778.57
	532260 VOICE EQUIP	2,124.95	2,124.95
	533900 FOOD EXPENSE-INSTITUTIONS	39.95	39.95
	541100 ACCTG & AUDITING SERVICES	72,792.93	72,792.93
	541200 PURCHASING ASSESSMENT	11,783.77	11,783.77
	543100 IT CONSULTING-APPLICATIONS	9,000.00	9,000.00
	554120 WIRELESS PHONE SERVICES	173.29	173.29
	554900 OTHER CONTRACTUAL SERVICE	249.99	249.99
	Major Account 520000 Total	115,306.34	115,306.34
	570000 Travel Expenses		

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,442.32	2,442.32
	571600 MEALS - TAXABLE	45.72	45.72
	571800 MEALS - TRAVEL STATUS	462.68	462.68
	572100 COMMERCIAL TRANSPORTATIO	49.09	49.09
	574500 PERSONAL VEHICLE MILEAGE	21,942.50	21,942.50
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	<u>24,953.56</u>	<u>24,953.56</u>
	Fund 10000 Expenditures Total	<u>2,181,128.55</u>	<u>2,181,128.55</u>
	Program Revenues	<u>517,632.95-</u>	<u>517,632.95-</u>
	Program Expenditures	<u>2,181,128.55</u>	<u>2,181,128.55</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	914,537.82	914,537.82
	511300 OVERTIME PAYMENTS	1,823.84	1,823.84
	511700 EMPLOYEE BONUSES	13,646.25	13,646.25
	511800 COMPENSATORY TIME PAID	16,215.72	16,215.72
	512100 VACATION LEAVE EXPENSE	66,821.13	66,821.13
	512200 SICK LEAVE EXPENSE	38,966.24	38,966.24
	512300 HOLIDAY LEAVE EXPENSE	46,754.64	46,754.64
	512400 MILITARY LEAVE EXPENSE	149.55	149.55
	512500 FUNERAL LEAVE EXPENSE	4,375.46	4,375.46
	515100 RETIREMENT PLANS EXPENSE	81,307.68	81,307.68
	515200 FICA EXPENSE	79,089.29	79,089.29
	515500 HEALTH INSURANCE EXPENSE	186,296.02	186,296.02
	516200 TUITION ASSISTANCE	4,662.00	4,662.00
	516300 EMPLOYEE ASSISTANCE PRO	4,029.56	4,029.56
	516500 WORKERS COMP PREMIUMS	72,611.26	72,611.26
	Major Account 510000 Total	1,531,286.46	1,531,286.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.21	230.21
	521200 COM EXPENSE - VOICE/DATA	1,272.74	1,272.74
	521400 CIO CHARGES	1,899.86	1,899.86
	521500 PUBLICATION & PRINT EXP	731.35	731.35
	521900 AWARDS EXPENSE	112.68	112.68
	522100 DUES & SUBSCRIPTION EXP	580.00	580.00
	522200 CONFERENCE REGISTRATION	947.50	947.50
	524600 RENT EXPENSE-BUILDINGS	4,805.51	4,805.51
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	527600 REP & MAINT-HOUSE/INST E	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	534.38	534.38
	531200 IT SUPPLIES	259.98	259.98
	532100 NON-CAPITALIZED EQUIP PU	504.11	504.11
	533900 FOOD EXPENSE	3,569.29	3,569.29
	534600 ED & RECREATIONAL SUP EX	2,853.26	2,853.26
	537100 LABORATORY SUP EXP	578.44	578.44
	541100 ACCTG & AUDITING SERVICES	44,018.33	44,018.33
	541200 PURCHASING ASSESSMENT	7,125.71	7,125.71
	542100 SOS TEMP SERV - PERSONNEL	3,457.26	3,457.26
	542200 TEMP SERV - OUTSIDE	3,559.38	3,559.38
	543100 IT CONSULTING-APPLICATION	337,797.00	337,797.00

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		
	547100 EDUCATIONAL SERVICES	162.00	162.00
	547300 INTERPRETER SERVICES	22,891.95	22,891.95
	554100 DATA SERVICES	706.07	706.07
	554120 WIRELESS PHONE SERVICES	4,222.00	4,222.00
	554900 OTHER CONTRACTUAL SERVICE	1,240.00	1,240.00
	555100 DATA PROC SOFTW LIC FEE	1,648.03	1,648.03
	555200 SOFTWARE - NEW PURCHASES	367.52	367.52
	555510 SAAS SUBSCRIPTION FEES	60.00	60.00
	556300 SURETY & NOTARY BONDS	100.00	100.00
	Major Account 520000 Total	445,245.68	445,245.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,344.01	4,344.01
	571600 MEALS-NOT TRAVEL STATUS	31.53	31.53
	571800 MEALS - TRAVEL STATUS	1,040.10	1,040.10
	572100 COMMERCIAL TRANSPORTATIO	328.69	328.69
	573100 STATE-OWNED TRANSPORT	2,921.45	2,921.45
	574500 PERSONAL VEHICLE MILEAGE	9,897.49	9,897.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,815.53	3,815.53
	575100 MISC TRAVEL EXPENSE	282.50	282.50
	Major Account 570000 Total	22,661.30	22,661.30
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	9,585.00	9,585.00
	Major Account 580000 Total	9,585.00	9,585.00
	Fund 10000 Expenditures Total	2,008,778.44	2,008,778.44
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,474.75-	3,474.75-
	Major Account 470000 Total	3,474.75-	3,474.75-
	Fund 20520 Revenues Total	3,474.75-	3,474.75-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	163,861.66	163,861.66
	Major Account 520000 Total	163,861.66	163,861.66
	Fund 20520 Expenditures Total	163,861.66	163,861.66
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	17,316.77-	17,316.77-
	Major Account 460000 Total	17,316.77-	17,316.77-
	480000 Revenues - Miscellaneous		

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>
40520 PROBATION GRANTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.02-	385.02-
	Major Account 480000 Total	385.02-	385.02-
	Fund 40520 Revenues Total	17,701.79-	17,701.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,409.07	12,409.07
	512100 VACATION LEAVE EXPENSE	939.58	939.58
	512200 SICK LEAVE EXPENSE	94.79	94.79
	512300 HOLIDAY LEAVE EXPENSE	447.32	447.32
	515100 RETIREMENT PLANS EXPENSE	1,040.12	1,040.12
	515200 FICA EXPENSE	1,007.17	1,007.17
	515500 HEALTH INSURANCE EXPENSE	2,479.36	2,479.36
	Major Account 510000 Total	18,417.41	18,417.41
	Fund 40520 Expenditures Total	18,417.41	18,417.41
	Program Revenues	21,176.54-	21,176.54-
	Program Expenditures	2,191,057.51	2,191,057.51

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	817,659.03	817,659.03
	511300 OVERTIME PAYMENTS	4,794.38	4,794.38
	511700 EMPLOYEE BONUSES	11,220.00	11,220.00
	511702 LOCATION INCENTIVE	525.00	525.00
	511800 COMPENSATORY TIME PAID	12,086.05	12,086.05
	512100 VACATION LEAVE EXPENSE	73,903.81	73,903.81
	512200 SICK LEAVE EXPENSE	29,261.67	29,261.67
	512300 HOLIDAY LEAVE EXPENSE	44,579.61	44,579.61
	512500 FUNERAL LEAVE EXPENSE	5,111.10	5,111.10
	512700 INJURY LEAVE EXPENSE	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	73,940.67	73,940.67
	515200 FICA EXPENSE	72,159.51	72,159.51
	515500 HEALTH INSURANCE EXPENSE	155,554.68	155,554.68
	516200 TUITION ASSISTANCE	1,767.00	1,767.00
	516300 EMPLOYEE ASSISTANCE PRO	3,796.54	3,796.54
	516500 WORKERS COMP PREMIUMS	61,309.90	61,309.90
	Major Account 510000 Total	1,367,728.95	1,367,728.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,370.57	1,370.57
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	533900 FOOD EXPENSE	1,558.35	1,558.35
	538100 VEHICLE & EQUIP SUP EXP	2,557.78	2,557.78
	541100 ACCTG & AUDITING SERVICES	37,167.23	37,167.23
	541200 PURCHASING ASSESSMENT	6,016.66	6,016.66
	542100 SOS TEMP SERV - PERSONNEL	4,093.41	4,093.41
	542200 TEMP SERV - OUTSIDE	1,873.35	1,873.35
	547100 EDUCATIONAL SERVICES	486.00	486.00
	554120 WIRELESS PHONE SERVICES	6,948.70	6,948.70
	Major Account 520000 Total	62,214.05	62,214.05
	570000 Travel Expenses		
	571100 LODGING	3,576.00	3,576.00
	571800 MEALS - TRAVEL STATUS	497.82	497.82
	572100 COMMERCIAL TRANSPORTATIO	566.45	566.45
	573100 STATE-OWNED TRANSPORT	42,671.25	42,671.25
	574500 PERSONAL VEHICLE MILEAGE	2,654.32	2,654.32
	575100 MISC TRAVEL EXPENSE	24.00	24.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>49,989.84</u>	<u>49,989.84</u>
	Fund 10000 Expenditures Total	<u>1,479,932.84</u>	<u>1,479,932.84</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	<u>31,057.45-</u>	<u>31,057.45-</u>
	Major Account 470000 Total	<u>31,057.45-</u>	<u>31,057.45-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,438.81-</u>	<u>1,438.81-</u>
	Major Account 480000 Total	<u>1,438.81-</u>	<u>1,438.81-</u>
	Fund 20520 Revenues Total	<u>32,496.26-</u>	<u>32,496.26-</u>
	Program Revenues	<u>32,496.26-</u>	<u>32,496.26-</u>
	Program Expenditures	<u>1,479,932.84</u>	<u>1,479,932.84</u>

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		335,698.07	335,698.07
511700 EMPLOYEE BONUSES		1,500.00	1,500.00
511702 LOCATION INCENTIVE		1,150.00	1,150.00
511800 COMPENSATORY TIME PAID		739.14	739.14
512100 VACATION LEAVE EXPENSE		36,554.87	36,554.87
512200 SICK LEAVE EXPENSE		3,654.52	3,654.52
512300 HOLIDAY LEAVE EXPENSE		18,102.23	18,102.23
515100 RETIREMENT PLANS EXPENSE		29,558.84	29,558.84
515200 FICA EXPENSE		28,578.23	28,578.23
515500 HEALTH INSURANCE EXPENSE		57,736.32	57,736.32
516200 TUITION ASSISTANCE		535.00	535.00
516300 EMPLOYEE ASSISTANCE PRO		1,124.90	1,124.90
516500 WORKERS COMP PREMIUMS		39,554.78	39,554.78
Major Account 510000 Total		<u>554,486.90</u>	<u>554,486.90</u>
520000 Operating Expenses			
521400 CIO CHARGES		5,434.00	5,434.00
521500 PUBLICATION & PRINT EXP		899.11	899.11
522100 DUES & SUBSCRIPTION EXP		1,422.56	1,422.56
531200 IT SUPPLIES		64.95	64.95
532100 NON-CAPITALIZED EQUIP PU		792.00	792.00
541100 ACCTG & AUDITING SERVICES		23,978.86	23,978.86
541200 PURCHASING ASSESSMENT		3,881.71	3,881.71
541700 LEGAL RELATED EXPENSE		5,261.12	5,261.12
547100 EDUCATIONAL SERVICES		2,719.50	2,719.50
554120 WIRELESS PHONE SERVICES		240.06	240.06
555100 DATA PROC SOFTW LIC FEE		2,531.58	2,531.58
555200 SOFTWARE - NEW PURCHASES		4,598.42	4,598.42
Major Account 520000 Total		<u>51,823.87</u>	<u>51,823.87</u>
570000 Travel Expenses			
571100 LODGING		3,040.91	3,040.91
571800 MEALS - TRAVEL STATUS		678.81	678.81
572100 COMMERCIAL TRANSPORTATIO		971.88	971.88
574500 PERSONAL VEHICLE MILEAGE		9,613.03	9,613.03
574600 CONTRACTUAL SERV - TRAVEL EXP		589.04	589.04
575100 MISC TRAVEL EXPENSE		93.75	93.75
Major Account 570000 Total		<u>14,987.42</u>	<u>14,987.42</u>
Fund 10000 Expenditures Total		<u>621,298.19</u>	<u>621,298.19</u>
Program Expenditures		<u>621,298.19</u>	<u>621,298.19</u>

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		86,929.77	86,929.77
512100 VACATION LEAVE EXPENSE		6,124.39	6,124.39
512200 SICK LEAVE EXPENSE		1,863.71	1,863.71
512300 HOLIDAY LEAVE EXPENSE		4,661.04	4,661.04
512500 FUNERAL LEAVE EXPENSE		1,362.28	1,362.28
515100 RETIREMENT PLANS EXPENSE		7,558.50	7,558.50
515200 FICA EXPENSE		7,370.14	7,370.14
515500 HEALTH INSURANCE EXPENSE		10,534.90	10,534.90
516300 EMPLOYEE ASSISTANCE PRO		241.05	241.05
516500 WORKERS COMP PREMIUMS		5,933.22	5,933.22
Major Account 510000 Total		132,579.00	132,579.00
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,920.06	3,920.06
521400 CIO CHARGES		806.90	806.90
522100 DUES & SUBSCRIPTION EXP		4,779.02	4,779.02
523100 UTILITIES EXPENSE		225.24	225.24
524600 RENT EXPENSE-BUILDINGS		7,393.06	7,393.06
524700 RENT EXP-OTHER REAL PROP		34.50	34.50
531100 OFFICE SUPPLIES EXPENSE		103.68	103.68
533100 HOUSEHOLD & INSTIT EXP		132.00	132.00
541100 ACCTG & AUDITING SERVICES		3,596.83	3,596.83
541200 PURCHASING ASSESSMENT		582.26	582.26
549200 JANITORIAL/SECURITY SRVS		120.00	120.00
554120 WIRELESS PHONE SERVICES		280.07	280.07
555200 SOFTWARE - NEW PURCHASES		99.42	99.42
Major Account 520000 Total		22,073.04	22,073.04
570000 Travel Expenses			
571100 LODGING		98.00	98.00
574500 PERSONAL VEHICLE MILEAGE		72.44	72.44
Major Account 570000 Total		170.44	170.44
Fund 10000 Expenditures Total		154,822.48	154,822.48
Program Expenditures		154,822.48	154,822.48

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	285,684.44	285,684.44
	511300 OVERTIME PAYMENTS	1,144.04	1,144.04
	511700 EMPLOYEE BONUSES	1,432.50	1,432.50
	511800 COMPENSATORY TIME PAID	4,902.68	4,902.68
	512100 VACATION LEAVE EXPENSE	20,611.64	20,611.64
	512200 SICK LEAVE EXPENSE	6,364.77	6,364.77
	512300 HOLIDAY LEAVE EXPENSE	14,194.00	14,194.00
	512400 MILITARY LEAVE EXPENSE	1,632.96	1,632.96
	512500 FUNERAL LEAVE EXPENSE	378.30	378.30
	515100 RETIREMENT PLANS EXPENSE	25,078.29	25,078.29
	515200 FICA EXPENSE	24,116.14	24,116.14
	515500 HEALTH INSURANCE EXPENSE	53,170.41	53,170.41
	516300 EMPLOYEE ASSISTANCE PRO	1,024.47	1,024.47
	516500 WORKERS COMP PREMIUMS	19,494.85	19,494.85
	Major Account 510000 Total	<u>459,229.49</u>	<u>459,229.49</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.61	21.61
	521400 DATA PROCESSING EXPENSE	171.00	171.00
	521500 PUBLICATION & PRINT EXP	89.41	89.41
	521900 AWARDS EXPENSE	112.66	112.66
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	945.64	945.64
	531100 OFFICE SUPPLIES EXPENSE	4.17	4.17
	533900 FOOD EXPENSE-INSTITUTIONS	255.30	255.30
	541100 ACCTG & AUDITING SERVICES	11,818.15	11,818.15
	541200 PURCHASING ASSESSMENT	1,913.13	1,913.13
	545200 MEDICAL ASSESSMENT SERV	2,365.00	2,365.00
	545204 CO-OCCURRING EVALUATION	852.00	852.00
	545209 (PTA) PRE-TREATMENT ASSE	265.00	265.00
	545214 SA Evaluation Addendum	214.00	214.00
	546901 SHORT TERM RESIDENTIAL	34,368.00	34,368.00
	546902 INTENSIVE OUTPATIENT	10,090.50	10,090.50
	546903 OUTPATIENT	14,978.00	14,978.00
	546922 MH OUTPATIENT SRVS	5,066.00	5,066.00
	546940 IOP-Matrix Mode	44,455.50	44,455.50
	547437 CAM	7,149.00	7,149.00
	547446 Halfway House	2,120.00	2,120.00
	547448 Trans Living Level 2	97,605.00	97,605.00

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	2,309.75	2,309.75
	554900 OTHER CONTRACTUAL SERVICES	132,661.23	132,661.23
	Major Account 520000 Total	369,980.05	369,980.05
	570000 Travel Expenses		
	571100 Lodging	3,004.58	3,004.58
	571800 Meals on Travel Status	3,700.11	3,700.11
	572100 COMMERCIAL TRANSPORTATIO	2,630.16	2,630.16
	574500 Personal VEHICLE MILEAGE	3,279.33	3,279.33
	575100 MISC TRAVEL EXPENSE	425.50	425.50
	Major Account 570000 Total	13,039.68	13,039.68
	Fund 10000 Expenditures Total	842,249.22	842,249.22
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	795.00-	795.00-
	474104 ADMIN. ENROLLMENT FEE	490.00-	490.00-
	474105 REG. PROB. PROG. FEE	8,184.50-	8,184.50-
	Major Account 470000 Total	9,469.50-	9,469.50-
	Fund 20580 Revenues Total	9,469.50-	9,469.50-
	Program Revenues	9,469.50-	9,469.50-
	Program Expenditures	842,249.22	842,249.22

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	128,256.80	128,256.80
	511300 OVERTIME PAYMENTS	103.34	103.34
	511700 EMPLOYEE BONUSES	4,500.00	4,500.00
	511800 COMPENSATORY TIME PAID	756.91	756.91
	512100 VACATION LEAVE EXPENSE	15,540.64	15,540.64
	512200 SICK LEAVE EXPENSE	4,709.71	4,709.71
	512300 HOLIDAY LEAVE EXPENSE	6,753.22	6,753.22
	515100 RETIREMENT PLANS EXPENSE	11,690.28	11,690.28
	515200 FICA EXPENSE	11,637.23	11,637.23
	515500 HEALTH INSURANCE EXPENSE	23,931.82	23,931.82
	516300 EMPLOYEE ASSISTANCE PRO	482.10	482.10
	516400 UNEMPLOYM COMP INS EXP	1,601.00	1,601.00
	516500 WORKERS COMP PREMIUMS	8,758.56	8,758.56
	Major Account 510000 Total	218,721.61	218,721.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.31	423.31
	521200 COM EXPENSE - VOICE/DATA	256.53	256.53
	521400 CIO CHARGES	1,178.00	1,178.00
	521500 PUBLICATION & PRINT EXP	1,072.65	1,072.65
	522100 DUES & SUBSCRIPTION EXP	4,463.71	4,463.71
	524600 RENT EXPENSE-BUILDINGS	6,044.00	6,044.00
	531100 OFFICE SUPPLIES EXPENSE	322.41	322.41
	531200 IT SUPPLIES	19.98	19.98
	541100 ACCTG & AUDITING SERVICES	5,309.60	5,309.60
	541200 PURCHASING ASSESSMENT	859.52	859.52
	549200 JANITORIAL/SECURITY SRVS	335.00	335.00
	554110 VOICE SERVICES	442.90	442.90
	554120 WIRELESS PHONE SERVICES	1,377.29	1,377.29
	554900 OTHER CONTRACTUAL SERVICES	7,986.63	7,986.63
	555200 SOFTWARE - NEW PURCHASES	99.42	99.42
	555540 SAAS MAINTENANCE	1,309.50	1,309.50
	559100 OTHER OPERATING EXP	17.20	17.20
	Major Account 520000 Total	31,517.65	31,517.65
	570000 Travel Expenses		
	571100 LODGING	402.00	402.00
	571800 MEALS - TRAVEL STATUS	55.94	55.94
	572100 COMMERCIAL TRANSPORTATIO	5,411.73	5,411.73
	573100 STATE-OWNED TRANSPORT	4,221.34	4,221.34

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	890.39	890.39
	575100 MISC TRAVEL EXPENSE	20.25	20.25
	Major Account 570000 Total	<u>11,001.65</u>	<u>11,001.65</u>
	Fund 10000 Expenditures Total	261,240.91	261,240.91
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	3,415.00-	3,415.00-
	475100 REGISTRATION / LICENSE F	4,248.00-	4,248.00-
	Major Account 470000 Total	<u>7,663.00-</u>	<u>7,663.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.56-	554.56-
	Major Account 480000 Total	<u>554.56-</u>	<u>554.56-</u>
	Fund 20515 Revenues Total	8,217.56-	8,217.56-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,505.00	5,505.00
	Major Account 520000 Total	<u>5,505.00</u>	<u>5,505.00</u>
	Fund 20515 Expenditures Total	5,505.00	5,505.00
	Program Revenues	<u>8,217.56-</u>	<u>8,217.56-</u>
	Program Expenditures	<u>266,745.91</u>	<u>266,745.91</u>

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692,135.70	692,135.70
	511300 OVERTIME PAYMENTS	6,816.13	6,816.13
	511700 EMPLOYEE BONUSES	7,181.25	7,181.25
	511702 LOCATION INCENTIVE	100.00	100.00
	511800 COMPENSATORY TIME PAID	16,273.57	16,273.57
	512100 VACATION LEAVE EXPENSE	70,007.85	70,007.85
	512200 SICK LEAVE EXPENSE	33,164.63	33,164.63
	512300 HOLIDAY LEAVE EXPENSE	38,479.87	38,479.87
	512500 FUNERAL LEAVE EXPENSE	1,873.94	1,873.94
	515100 RETIREMENT PLANS EXPENSE	64,303.12	64,303.12
	515200 FICA EXPENSE	62,187.93	62,187.93
	515500 HEALTH INSURANCE EXPENSE	147,370.92	147,370.92
	516300 EMPLOYEE ASSISTANCE PRO	2,591.29	2,591.29
	516400 UNEMPLOYM COMP INS EXP	4,972.00	4,972.00
	516500 WORKERS COMP PREMIUMS	46,618.13	46,618.13
	Major Account 510000 Total	1,194,076.33	1,194,076.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	337.30	337.30
	521400 CIO CHARGES	665.00	665.00
	521500 PUBLICATION & PRINT EXP	5,275.76	5,275.76
	524600 RENT EXPENSE-BUILDINGS	9,819.53	9,819.53
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	443.79	443.79
	533900 FOOD EXPENSE-INSTITUTIONS	737.29	737.29
	534600 ED & RECREATIONAL SUP EX	2,749.00	2,749.00
	541100 ACCTG & AUDITING SERVICES	28,260.80	28,260.80
	541200 PURCHASING ASSESSMENT	4,574.88	4,574.88
	544302 MENTAL HEALTH SERVICE	117,758.75	117,758.75
	545200 MEDICAL ASSESSMENT SERV	12,737.00	12,737.00
	545204 CO-OCCURRING EVALUATION	11,125.00	11,125.00
	545207 PSYCHOLOGICAL EVALUATION	2,278.00	2,278.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	782.00	782.00
	545210 SH RISK ASSESSMENT	8,844.00	8,844.00
	545214 SA Evaluation Addendum	518.00	518.00
	546901 SA SHORT TERM RESIDENTIAL	61,147.00	61,147.00
	546902 SA INTENSIVE OUTPATIENT	35,860.00	35,860.00
	546903 SA OUTPATIENT SERVICES	32,950.00	32,950.00
	546922 MH OUTPATIENT SRVS	10,928.00	10,928.00

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		
	546923 SH OUTPATIENT	11,435.00	11,435.00
	546935 SEX OFFENDER POLYGRAPH	338.00	338.00
	547100 EDUCATIONAL SERVICES	162.00	162.00
	547429 TRANSPORTATION	11,985.24	11,985.24
	547437 CAM	19,862.00	19,862.00
	547446 Halfway House	420.00	420.00
	547448 Trans Living Level 2	169,677.00	169,677.00
	554120 WIRELESS PHONE SERVICES	5,277.10	5,277.10
	554900 OTHER CONTRACTUAL SERVICE	51,077.95	51,077.95
	Major Account 520000 Total	618,085.39	618,085.39
	570000 Travel Expenses		
	571100 LODGING	2,711.44	2,711.44
	571800 MEALS - TRAVEL STATUS	931.58	931.58
	572100 COMMERCIAL TRANSPORTATIO	227.32	227.32
	573100 STATE-OWNED TRANSPORT	1,469.47	1,469.47
	574500 PERSONAL VEHICLE MILEAGE	5,509.21	5,509.21
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	11,009.02	11,009.02
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	7,477.50	7,477.50
	Major Account 580000 Total	7,477.50	7,477.50
	Fund 10000 Expenditures Total	1,830,648.24	1,830,648.24
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,918.50-	1,918.50-
	474104 ADMIN. ENROLLMENT FEE	17,894.51-	17,894.51-
	474105 REG. PROB. PROG. FEE	120,098.43-	120,098.43-
	474106 ISP MO. PROG. FEE	10,975.38-	10,975.38-
	Major Account 470000 Total	150,886.82-	150,886.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,194.58-	23,194.58-
	Major Account 480000 Total	23,194.58-	23,194.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 20580 Revenues Total	194,081.40-	194,081.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,854.79	5,854.79

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	447.89	447.89
	Major Account 510000 Total	6,302.68	6,302.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.92	236.92
	534600 ED & RECREATIONAL SUP EX	45.57	45.57
	545200 MEDICAL ASSESSMENT SERV	4,346.00	4,346.00
	545204 CO-OCCURRING EVALUATION	1,267.00	1,267.00
	545210 SH RISK ASSESSMENT	3,816.00	3,816.00
	546901 SA SHORT TERM RESIDENTIAL	63,104.00	63,104.00
	546902 SA INTENSIVE OUTPATIENT	21,591.00	21,591.00
	546903 SA OUTPATIENT SERVICES	17,188.00	17,188.00
	546922 MH OUTPATIENT SRVS	2,934.00	2,934.00
	546923 SH OUTPATIENT	10,058.00	10,058.00
	547437 CAM	25,596.75	25,596.75
	547446 Halfway House	1,840.00	1,840.00
	547448 Trans Living Level 2	79,965.00	79,965.00
	Major Account 520000 Total	231,988.24	231,988.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	99.87	99.87
	574500 PERSONAL VEHICLE MILEAGE	540.77	540.77
	Major Account 570000 Total	640.64	640.64
	Fund 20580 Expenditures Total	238,931.56	238,931.56
	Program Revenues	194,081.40	194,081.40
	Program Expenditures	2,069,579.80	2,069,579.80

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		1,139,507.56	1,139,507.56
511300 OVERTIME PAYMENTS		4,241.90	4,241.90
511600 PER DIEM PAYMENTS		4,408.00	4,408.00
511700 EMPLOYEE BONUSES		12,275.00	12,275.00
511702 LOCATION INCENTIVE		3,650.00	3,650.00
511800 COMPENSATORY TIME PAID		22,480.47	22,480.47
512100 VACATION LEAVE EXPENSE		92,462.31	92,462.31
512200 SICK LEAVE EXPENSE		48,127.36	48,127.36
512300 HOLIDAY LEAVE EXPENSE		62,730.72	62,730.72
512400 MILITARY LEAVE EXPENSE		4,933.28	4,933.28
512500 FUNERAL LEAVE EXPENSE		4,615.58	4,615.58
512700 INJURY LEAVE EXPENSE		276.14	276.14
515100 RETIREMENT PLANS EXPENSE		102,995.42	102,995.42
515200 FICA EXPENSE		100,456.20	100,456.20
515500 HEALTH INSURANCE EXPENSE		223,574.68	223,574.68
516300 EMPLOYEE ASSISTANCE PRO		4,467.46	4,467.46
516400 UNEMPLOYM COMP INS EXP		6,168.00	6,168.00
516500 WORKERS COMP PREMIUMS		79,392.08	79,392.08
Major Account 510000 Total		1,916,762.16	1,916,762.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE		90.99	90.99
521200 COM EXPENSE - VOICE/DATA		481.91	481.91
521400 CIO CHARGES		608.00	608.00
521500 PUBLICATION & PRINT EXP		2,064.42	2,064.42
521900 AWARDS EXPENSE		112.66	112.66
522100 DUES & SUBSCRIPTION EXP		400.00	400.00
524600 RENT EXPENSE-BUILDINGS		5,707.07	5,707.07
524700 RENT EXP-OTHER REAL PROP		5.00	5.00
531100 OFFICE SUPPLIES EXPENSE		46.11	46.11
532100 NON-CAPITALIZED EQUIP PU		973.37	973.37
533900 FOOD EXPENSE-INSTITUTIONS		2,251.22	2,251.22
534600 ED & RECREATIONAL SUP EX		2,749.00	2,749.00
537100 LABORATORY SUP EXP		4,368.18	4,368.18
538100 VEHICLE & EQUIP SUP EXP		635.53	635.53
541100 ACCTG & AUDITING SERVICES		48,128.99	48,128.99
541200 PURCHASING ASSESSMENT		7,791.16	7,791.16
545200 MEDICAL ASSESSMENT SERV		1,381.56	1,381.56
545204 CO-OCCURRING EVALUATION		4,395.15	4,395.15

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		
	545207 PSYCHOLOGICAL EVALUATION	20,890.44	20,890.44
	545210 SH RISK ASSESSMENT	536.61	536.61
	546902 SA INTENSIVE OUTPATIENT	21,144.32	21,144.32
	546903 SA OUTPATIENT SERVICES	1,303.60	1,303.60
	546914 YSH THER. GROUP HOME	61,021.52	61,021.52
	546915 YSH THER. GROUP HOME & BD	83,538.00	83,538.00
	546916 HOSP PSYCH RES.TMT FAC	659,999.06	659,999.06
	546917 SPEC PSYCH RES.TMT FAC	14,388.00	14,388.00
	546919 MH INTENSIVE OUTPATIENT	420.00-	420.00-
	546920 YSH INTNSIVE OUTPATIENT	658.75-	658.75-
	546921 EATING DIS. INT. OUTPATIENT	11,970.00	11,970.00
	546922 MH OUTPATIENT SRVS	9,681.16	9,681.16
	546923 SH OUTPATIENT	3,944.67	3,944.67
	546926 MULTISYSTEMIC THERAPY	18,915.55	18,915.55
	546934 COGNITIVE BEHAVIORIAL GROUP	2,137.60	2,137.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	202,709.50	202,709.50
	547100 EDUCATIONAL SERVICES	1,134.00	1,134.00
	547401 SHELTER CARE	232,169.00	232,169.00
	547403 FOSTER CARE	89,502.00	89,502.00
	547407 RESPITE CARE	130,461.00	130,461.00
	547408 INDEPENDENT LIVING	10,578.00	10,578.00
	547410 INTENSIVE FAMILY PRESERVATION	39,488.29	39,488.29
	547411 JUSTICE WRAP AROUND	5,237.92	5,237.92
	547412 FAMILY PARTNER	5,084.00	5,084.00
	547413 FAMILY SUPPORT WORKER	160,862.26	160,862.26
	547418 DAY REPORTING	1,044,819.14	1,044,819.14
	547419 EVENING REPORTING	50,478.00	50,478.00
	547422 TUTORING-CASE MGT	3,245.00	3,245.00
	547426 JUV OFFENDER/VICTIM MEDIATION	11,188.00	11,188.00
	547427 GEN EDUCATION CLASS	312.00	312.00
	547435 EM-CELLULAR	1,037.00	1,037.00
	547436 EM-GPS	272,064.00	272,064.00
	547437 CAM	4,400.00	4,400.00
	547439 RELATIVE/KINSHIP HOME ASSES.	732.00	732.00
	547440 TRANSPORTATION NEW MODEL	63,884.20	63,884.20
	547441 EM - SARPY	19,380.00	19,380.00
	547443 TRANSPORTATION MILEAGE	6,175.89	6,175.89
	547451 GROUP HOME A	440,742.97	440,742.97

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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		
	547452 GROUP HOME B	233,088.00	233,088.00
	547455 FOSTER CARE RELATIVE/KINSHIP	2,250.00	2,250.00
	547456 STAFF DETENTION	103,751.00	103,751.00
	547457 SECURE DETENTION	222,881.25	222,881.25
	547459 EMERGENCY PROFESSIONAL FOSTER	1,920.00	1,920.00
	547464 Comm Youth Coaching	229,426.00	229,426.00
	547465 Thrive Mentoring	1,556.25	1,556.25
	547467 21/30 Day SU Assessment/Evalua	1,060.00	1,060.00
	547469 21/30 Day Co-occurring Evaluat	5,322.58	5,322.58
	554120 WIRELESS PHONE SERVICES	12,771.76	12,771.76
	554900 OTHER CONTRACTUAL SERVICES	4,915.69	4,915.69
	555100 DATA PROC SOFTW LIC FEE	99.28	99.28
	Major Account 520000 Total	4,605,308.08	4,605,308.08
	570000 Travel Expenses		
	571100 LODGING	5,179.91	5,179.91
	571800 MEALS - TRAVEL STATUS	1,164.33	1,164.33
	572100 COMMERCIAL TRANSPORTATIO	3,133.19	3,133.19
	573100 STATE-OWNED TRANSPORT	15,409.23	15,409.23
	574500 PERSONAL VEHICLE MILEAGE	16,324.33	16,324.33
	575100 MISC TRAVEL EXPENSE	212.50	212.50
	Major Account 570000 Total	41,423.49	41,423.49
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	50,700.00	50,700.00
	Major Account 580000 Total	50,700.00	50,700.00
	Fund 10000 Expenditures Total	6,614,193.73	6,614,193.73
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	446.93	446.93
	554900 OTHER CONTRACTUAL SERVICES	13,000.00	13,000.00
	Major Account 520000 Total	13,446.93	13,446.93
	Fund 20580 Expenditures Total	13,446.93	13,446.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,494.55	9,494.55
	Major Account 520000 Total	9,494.55	9,494.55
	Fund 40000 Expenditures Total	9,494.55	9,494.55
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,086.90-	5,086.90-
	Major Account 460000 Total	5,086.90-	5,086.90-
	Fund 40520 Revenues Total	5,086.90-	5,086.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,204.00	2,204.00
	515200 FICA EXPENSE	252.90	252.90
	Major Account 510000 Total	2,456.90	2,456.90
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,628.10	2,628.10
	555540 SAAS MAINTENANCE	180.00	180.00
	Major Account 520000 Total	2,808.10	2,808.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	341.91	341.91
	Major Account 570000 Total	341.91	341.91
	Fund 40520 Expenditures Total	5,606.91	5,606.91
	Program Revenues	5,086.90-	5,086.90-
	Program Expenditures	6,642,742.12	6,642,742.12

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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-	150.00-
	Major Account 460000 Total	150.00-	150.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	474101 Revenue from NOL	101,146.50-	101,146.50-
	474144 COURT AUTOMATION FEES	207,309.70-	207,309.70-
	Major Account 470000 Total	309,056.20-	309,056.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,701.09-	2,701.09-
	486600 CREDIT CARD CLEARING	37,392.24-	37,392.24-
	Major Account 480000 Total	40,093.33-	40,093.33-
	Fund 20540 Revenues Total	349,299.53-	349,299.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,315.01	4,315.01
	521400 CIO CHARGES	6,621.84	6,621.84
	522100 DUES & SUBSCRIPTION EXP	35,304.64	35,304.64
	525100 RENT EXP-OFFICE EQUIP	26,920.05	26,920.05
	525200 RENT EXP-DATA PROC EQUIP	234,175.55	234,175.55
	525400 RENT EXP-COMM EQUIP	22,993.30	22,993.30
	531100 OFFICE SUPPLIES EXPENSE	23.03	23.03
	531200 IT SUPPLIES	82.10	82.10
	532240 DATA STORAGE EQUIP	68,239.95	68,239.95
	532280 VIDEO EQUIP	395.95	395.95
	543100 IT CONSULTING-APPLICATIONS	47,408.03	47,408.03
	554120 WIRELESS PHONE SERVICES	80.02	80.02
	554900 OTHER CONTRACTUAL SERVICES	3,862.50	3,862.50
	555100 DATA PROC SOFTW LIC FEE	80,196.98	80,196.98
	555200 SOFTWARE - NEW PURCHASES	86,865.41	86,865.41
	555510 SAAS SUBSCRIPTION FEES	2,058.98	2,058.98
	Major Account 520000 Total	619,543.34	619,543.34
	Fund 20540 Expenditures Total	619,543.34	619,543.34
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.44-	123.44-
	Major Account 480000 Total	123.44-	123.44-
	Fund 40500 Revenues Total	123.44-	123.44-
	Program Revenues	349,422.97-	349,422.97-
	Program Expenditures	619,543.34	619,543.34

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		
	Agency Revenues	<u>1,300,512.73-</u>	<u>1,300,512.73-</u>
	Agency Expenditures	<u>21,252,081.93</u>	<u>21,252,081.93</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	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	669.38	669.38
	Major Account 510000 Total	<u>10,074.58</u>	<u>10,074.58</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>10,074.58</u>
	Program Expenditures	<u><u>10,074.58</u></u>	<u><u>10,074.58</u></u>

Program Summary
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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	32,327.79	32,327.79
	512300 HOLIDAY LEAVE EXPENSE	3,591.97	3,591.97
	515100 RETIREMENT PLANS EXPENSE	2,689.67	2,689.67
	515200 FICA EXPENSE	2,656.65	2,656.65
	515500 HEALTH INSURANCE EXPENSE	3,714.44	3,714.44
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	<u>45,043.52</u>	<u>45,043.52</u>
	Fund 10000 Expenditures Total	<u>45,043.52</u>	<u>45,043.52</u>
	Program Expenditures	<u><u>45,043.52</u></u>	<u><u>45,043.52</u></u>

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,827.24	38,827.24
	512100 VACATION LEAVE EXPENSE	818.98	818.98
	512200 SICK LEAVE EXPENSE	116.08	116.08
	512300 HOLIDAY LEAVE EXPENSE	4,120.86	4,120.86
	512400 MILITARY LEAVE EXPENSE	351.17	351.17
	515100 RETIREMENT PLANS EXPENSE	3,078.19	3,078.19
	515200 FICA EXPENSE	3,240.91	3,240.91
	515500 HEALTH INSURANCE EXPENSE	3,255.84	3,255.84
	516300 EMPLOYEE ASSISTANCE PRO	146.16	146.16
	Major Account 510000 Total	53,955.43	53,955.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.81	96.81
	521500 PUBLICATION & PRINT EXP	1,565.59	1,565.59
	531100 OFFICE SUPPLIES EXPENSE	939.08	939.08
	533100 HOUSEHOLD & INSTIT EXP	99.80	99.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,968.42	1,968.42
	539500 PURCHASING CARD SUSPENSE	103.66	103.66
	542100 SOS TEMP SERV - PERSONNEL	2,182.95	2,182.95
	Major Account 520000 Total	6,956.31	6,956.31
	570000 Travel Expenses		
	571100 LODGING	1,296.32	1,296.32
	573100 STATE-OWNED TRANSPORT	20,354.70	20,354.70
	574500 PERSONAL VEHICLE MILEAGE	57.11	57.11
	Major Account 570000 Total	21,708.13	21,708.13
	Fund 10000 Expenditures Total	82,619.87	82,619.87
	Program Expenditures	82,619.87	82,619.87
	Agency Expenditures	137,737.97	137,737.97

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	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	437.02	437.02
	515500 HEALTH INSURANCE EXPENSE	1,744.14	1,744.14
	Major Account 510000 Total	<u>8,899.16</u>	<u>8,899.16</u>
	Fund 10000 Expenditures Total	<u>8,899.16</u>	<u>8,899.16</u>
	Program Expenditures	<u>8,899.16</u>	<u>8,899.16</u>
	Agency Expenditures	<u>8,899.16</u>	<u>8,899.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	540.04	540.04
	Major Account 510000 Total	<u>8,153.77</u>	<u>8,153.77</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>8,153.77</u>
	Program Expenditures	<u>8,153.77</u>	<u>8,153.77</u>

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	13,567.50-	13,567.50-
	Major Account 470000 Total	13,567.50-	13,567.50-
	Fund 10000 Revenues Total	13,567.50-	13,567.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	450.00-
	471120 ADM CERTIFICATES W/SEAL	3,540.00-	3,540.00-
	471170 AUTHENTICATIONS W/SEAL	300.00-	300.00-
	472200 REPROD & PUBLICATIONS	282.00-	282.00-
	472220 ADM RECORD COPIES	610.00-	610.00-
	474100 GENERAL BUSINESS FEES	900.00-	900.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	126.00-
	474120 NOTARY PUBLIC FEES	4,522.50-	4,522.50-
	474124 ELEC NOTARY FEES	600.00-	600.00-
	474126 DEBT MGMT MISC	500.00-	500.00-
	474160 ORIG PRIVATE DETECTIVE FE	176.00-	176.00-
	Major Account 470000 Total	12,006.50-	12,006.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,963.73-	12,963.73-
	Major Account 480000 Total	12,963.73-	12,963.73-
	Fund 20960 Revenues Total	24,970.23-	24,970.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,765.38	41,765.38
	511800 COMPENSATORY TIME PAID	238.02	238.02
	512100 VACATION LEAVE EXPENSE	5,559.08	5,559.08
	512200 SICK LEAVE EXPENSE	4,226.43	4,226.43
	512300 HOLIDAY LEAVE EXPENSE	2,506.07	2,506.07
	515100 RETIREMENT PLANS EXPENSE	4,065.55	4,065.55
	515200 FICA EXPENSE	3,801.58	3,801.58
	515500 HEALTH INSURANCE EXPENSE	10,191.53	10,191.53
	516300 EMPLOYEE ASSISTANCE PRO	529.20	529.20
	Major Account 510000 Total	72,882.84	72,882.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	808.26	808.26
	521400 CIO CHARGES	2,073.10	2,073.10
	521500 PUBLICATION & PRINT EXP	1,002.27	1,002.27
	522100 DUES & SUBSCRIPTION EXP	728.28-	728.28-
	524600 RENT EXPENSE-BUILDINGS	7,293.00	7,293.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	237.16	237.16
	559100 OTHER OPERATING EXP	279.11	279.11
	Major Account 520000 Total	<u>10,964.62</u>	<u>10,964.62</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	293.46	293.46
	Major Account 570000 Total	<u>293.46</u>	<u>293.46</u>
	Fund 20960 Expenditures Total	<u>84,140.92</u>	<u>84,140.92</u>
	Program Revenues	<u>38,537.73-</u>	<u>38,537.73-</u>
	Program Expenditures	<u>84,140.92</u>	<u>84,140.92</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,446.17	37,446.17
512100 VACATION LEAVE EXPENSE		3,022.54	3,022.54
512200 SICK LEAVE EXPENSE		904.33	904.33
512300 HOLIDAY LEAVE EXPENSE		2,123.90	2,123.90
512400 MILITARY LEAVE EXPENSE		2,520.07	2,520.07
515100 RETIREMENT PLANS EXPENSE		3,445.60	3,445.60
515200 FICA EXPENSE		3,286.89	3,286.89
515500 HEALTH INSURANCE EXPENSE		7,965.74	7,965.74
Major Account 510000 Total		60,715.24	60,715.24
520000 Operating Expenses			
521100 POSTAGE EXPENSE		38.73	38.73
521400 CIO CHARGES		782.49	782.49
522100 DUES & SUBSCRIPTION EXP		642.60	642.60
524700 RENT EXP-OTHER REAL PROP		945.00	945.00
527100 REP & MAINT-OFFICE EQUIP		156.00	156.00
531100 OFFICE SUPPLIES EXPENSE		208.43	208.43
532200 PERSONAL COMPUTING EQUIPMENT		1,980.00	1,980.00
543300 IT CONSULTING-OTHER		1,100.00	1,100.00
554160 DATA CENTER HOSTING SERVICES		34,075.83	34,075.83
555440 CUSTOMIZED MAINTENANCE		267,800.00	267,800.00
559100 OTHER OPERATING EXP		131.02	131.02
Major Account 520000 Total		307,860.10	307,860.10
570000 Travel Expenses			
571100 LODGING		129.00	129.00
571800 MEALS - TRAVEL STATUS		55.13	55.13
572100 COMMERCIAL TRANSPORTATIO		889.41	889.41
574500 PERSONAL VEHICLE MILEAGE		169.00	169.00
574600 CONTRACTUAL SERV - TRAVEL EXP		118.68	118.68
Major Account 570000 Total		1,361.22	1,361.22
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		5,530.50	5,530.50
Major Account 580000 Total		5,530.50	5,530.50
Fund 10000 Expenditures Total		375,467.06	375,467.06
20950 ELECTION ADMINISTRATION			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCY		20,258.00-	20,258.00-
Major Account 460000 Total		20,258.00-	20,258.00-
470000 Revenues - Sales & Charges			

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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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	660.00-	660.00-
	Major Account 470000 Total	660.00-	660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.72-	668.72-
	486500 MISCELLANEOUS ADJUSTMENT	149.50-	149.50-
	Major Account 480000 Total	818.22-	818.22-
	Fund 20950 Revenues Total	21,736.22-	21,736.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.64	60.64
	Major Account 520000 Total	60.64	60.64
	Fund 20950 Expenditures Total	60.64	60.64
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,898.78-	13,898.78-
	Major Account 480000 Total	13,898.78-	13,898.78-
	Fund 40900 Revenues Total	13,898.78-	13,898.78-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	13,940.20	13,940.20
	Major Account 520000 Total	13,940.20	13,940.20
	Fund 40900 Expenditures Total	13,940.20	13,940.20
	Program Revenues	35,635.00-	35,635.00-
	Program Expenditures	389,467.90	389,467.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	4,681.35	4,681.35
	455130 FOREIGN CORP TAXES	13,752.00-	13,752.00-
	Major Account 450000 Total	9,070.65-	9,070.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,288.31-	4,288.31-
	471140 CORP CERTIFICATES W/SEAL	6,165.07-	6,165.07-
	471150 SEE CHART OF ACCOUNTS	5,532.00-	5,532.00-
	472240 CORP RECORD COPIES	1,405.53-	1,405.53-
	474137 DOMESTIC LLC FILING	148,518.00-	148,518.00-
	474138 FOREIGN LLC FILING	13,017.00-	13,017.00-
	475118 DOMESTIC NAME RESERVATION	180.00-	180.00-
	475120 NON-PROFIT BIENNIAL FEES	2,808.00-	2,808.00-
	475122 TRADEMARK APPLIC FEES	66.00-	66.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	132.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	264.00-
	475128 DOM LIMITED PARTNERSHIPS	312.00-	312.00-
	475129 FOREIGN LIMITED PARTNER	456.00-	456.00-
	475130 DOMESTIC FILING FEES	8,614.84-	8,614.84-
	475140 FOREIGN CORP FILING FEES	7,090.80-	7,090.80-
	475150 NON-PROFIT FILING FEES	6,327.00-	6,327.00-
	475160 TRADE NAME APPLIC FEES	10,917.00-	10,917.00-
	475170 TRADE NAME ASSIGN FEES	237.00-	237.00-
	475210 TRADE NAME RENEWAL FEES	2,904.00-	2,904.00-
	Major Account 470000 Total	219,234.55-	219,234.55-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,170.17-	1,170.17-
	Major Account 480000 Total	1,170.17-	1,170.17-
	Fund 10000 Revenues Total	229,475.37-	229,475.37-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,858.87-	2,858.87-
	471140 CORP CERTIFICATES W/SEAL	4,110.05-	4,110.05-
	471150 SEE CHART OF ACCOUNTS	3,688.00-	3,688.00-
	472240 CORP RECORD COPIES	937.05-	937.05-
	474137 DOMESTIC LLC FILING	99,012.00-	99,012.00-
	474138 FOREIGN LLC FILING	8,678.00-	8,678.00-
	475118 DOMESTIC NAME RESERVATION	120.00-	120.00-
	475120 NON-PROFIT BIENNIAL FEES	1,872.00-	1,872.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475122 TRADEMARK APPLIC FEES	44.00-	44.00-
	475125 SERVICE MARK APPLIC FEES	88.00-	88.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	176.00-
	475128 DOM LIMITED PARTNERSHIPS	208.00-	208.00-
	475129 FOREIGN LIMITED PARTNER	304.00-	304.00-
	475130 DOMESTIC FILING FEES	5,743.22-	5,743.22-
	475140 FOREIGN CORP FILING FEES	4,727.20-	4,727.20-
	475150 NON-PROFIT FILING FEES	4,218.00-	4,218.00-
	475160 TRADE NAME APPLIC FEES	7,278.00-	7,278.00-
	475170 TRADE NAME ASSIGN FEES	158.00-	158.00-
	475210 TRADE NAME RENEWAL FEES	1,936.00-	1,936.00-
	Major Account 470000 Total	146,156.39-	146,156.39-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	90.00-
	486300 CLEARING ACCOUNT	1,915.61-	1,915.61-
	486600 CREDIT CARD CLEARING	17,522.66-	17,522.66-
	Major Account 480000 Total	19,528.27-	19,528.27-
	Fund 20960 Revenues Total	165,684.66-	165,684.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,108.41	35,108.41
	511800 COMPENSATORY TIME PAID	927.05	927.05
	512100 VACATION LEAVE EXPENSE	3,797.91	3,797.91
	512200 SICK LEAVE EXPENSE	3,588.61	3,588.61
	512300 HOLIDAY LEAVE EXPENSE	2,291.66	2,291.66
	515100 RETIREMENT PLANS EXPENSE	3,423.20	3,423.20
	515200 FICA EXPENSE	3,238.39	3,238.39
	515500 HEALTH INSURANCE EXPENSE	7,691.52	7,691.52
	Major Account 510000 Total	60,066.75	60,066.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,327.34	12,327.34
	521400 CIO CHARGES	10,174.46	10,174.46
	521500 PUBLICATION & PRINT EXP	1,297.37	1,297.37
	522100 DUES & SUBSCRIPTION EXP	257.04	257.04
	531100 OFFICE SUPPLIES EXPENSE	118.59	118.59
	542100 SOS TEMP SERV - PERSONNEL	1,451.14	1,451.14
	559100 OTHER OPERATING EXP	551.50	551.50
	Major Account 520000 Total	26,177.44	26,177.44
	Fund 20960 Expenditures Total	86,244.19	86,244.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD	520000 Operating Expenses		
	Program Revenues	<u>395,160.03-</u>	<u>395,160.03-</u>
	Program Expenditures	<u>86,244.19</u>	<u>86,244.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	200.00-	200.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	200.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	100.00-
	474136 SOLICITORS CERTIFICATE FEE	362.00-	362.00-
	Major Account 470000 Total	<u>862.00-</u>	<u>862.00-</u>
	Fund 20960 Revenues Total	862.00-	862.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,983.05	3,983.05
	512100 VACATION LEAVE EXPENSE	583.73	583.73
	512200 SICK LEAVE EXPENSE	349.28	349.28
	512300 HOLIDAY LEAVE EXPENSE	237.82	237.82
	515100 RETIREMENT PLANS EXPENSE	385.99	385.99
	515200 FICA EXPENSE	367.25	367.25
	515500 HEALTH INSURANCE EXPENSE	785.61	785.61
	Major Account 510000 Total	<u>6,692.73</u>	<u>6,692.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	1.83
	521400 CIO CHARGES	249.31	249.31
	522100 DUES & SUBSCRIPTION EXP	64.26	64.26
	531100 OFFICE SUPPLIES EXPENSE	73.07	73.07
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	<u>411.42</u>	<u>411.42</u>
	Fund 20960 Expenditures Total	<u>7,104.15</u>	<u>7,104.15</u>
	Program Revenues	<u>862.00-</u>	<u>862.00-</u>
	Program Expenditures	<u>7,104.15</u>	<u>7,104.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,566.96	9,566.96
	512100 VACATION LEAVE EXPENSE	184.16	184.16
	512200 SICK LEAVE EXPENSE	626.65	626.65
	512300 HOLIDAY LEAVE EXPENSE	502.15	502.15
	515100 RETIREMENT PLANS EXPENSE	814.70	814.70
	515200 FICA EXPENSE	783.66	783.66
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	14,412.72	14,412.72
	520000 Operating Expenses		
	521400 CIO CHARGES	171.84	171.84
	Major Account 520000 Total	171.84	171.84
	Fund 10000 Expenditures Total	14,584.56	14,584.56
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	1.19-
	Major Account 480000 Total	1.19-	1.19-
	Fund 20930 Revenues Total	1.19-	1.19-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	366,182.27-	366,182.27-
	Major Account 470000 Total	366,182.27-	366,182.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,462.75-	10,462.75-
	Major Account 480000 Total	10,462.75-	10,462.75-
	Fund 20931 Revenues Total	376,645.02-	376,645.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,767.37	12,767.37
	512100 VACATION LEAVE EXPENSE	4,793.85	4,793.85
	512200 SICK LEAVE EXPENSE	163.51	163.51
	512300 HOLIDAY LEAVE EXPENSE	892.67	892.67
	512800 ADMINISTRATIVE LEAVE EXP	724.30	724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.31	1,448.31
	515200 FICA EXPENSE	1,390.99	1,390.99
	515500 HEALTH INSURANCE EXPENSE	3,504.55	3,504.55
	Major Account 510000 Total	25,685.55	25,685.55
	520000 Operating Expenses		
	521400 CIO CHARGES	171.84	171.84
	522100 DUES & SUBSCRIPTION EXP	64.26	64.26

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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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	78.00	78.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,050.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	228,648.18	228,648.18
	Major Account 520000 Total	230,012.28	230,012.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,765.25	2,765.25
	Major Account 580000 Total	2,765.25	2,765.25
	Fund 20931 Expenditures Total	258,463.08	258,463.08
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,727.90-	49,727.90-
	Major Account 470000 Total	49,727.90-	49,727.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.94-	243.94-
	Major Account 480000 Total	243.94-	243.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.96-	241.96-
	Major Account 490000 Total	241.96-	241.96-
	Fund 50900 Revenues Total	50,213.80-	50,213.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,315.08	14,315.08
	512100 VACATION LEAVE EXPENSE	765.74	765.74
	512200 SICK LEAVE EXPENSE	390.94	390.94
	512300 HOLIDAY LEAVE EXPENSE	748.62	748.62
	515100 RETIREMENT PLANS EXPENSE	1,214.54	1,214.54
	515200 FICA EXPENSE	1,136.80	1,136.80
	515500 HEALTH INSURANCE EXPENSE	3,749.29	3,749.29
	Major Account 510000 Total	22,321.01	22,321.01
	520000 Operating Expenses		
	521400 CIO CHARGES	1,197.23	1,197.23
	524600 RENT EXPENSE-BUILDINGS	26,025.30	26,025.30
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	555340 COTS MAINTENANCE	887.47	887.47
	559100 OTHER OPERATING EXP	147.00	147.00
	Major Account 520000 Total	29,153.00	29,153.00
	Fund 50900 Expenditures Total	51,474.01	51,474.01
	Program Revenues	426,860.01-	426,860.01-
	Program Expenditures	324,521.65	324,521.65

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	73,900.88-	73,900.88-
	471140 CORP CERTIFICATES W/SEAL	30.00-	30.00-
	472200 REPROD & PUBLICATIONS	325.50-	325.50-
	474100 GENERAL BUSINESS FEES	3,390.00	3,390.00
	474101 UCC FEES	4,458.00-	4,458.00-
	474102 EFS FEES	196.00-	196.00-
	474103 STATE TAX LIEN FEES	4,520.00-	4,520.00-
	474104 FEDERAL TAX LIEN FEES	720.00-	720.00-
	474105 SEARCH FEES	280.00-	280.00-
	Major Account 470000 Total	81,040.38-	81,040.38-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,443.50-	1,443.50-
	Major Account 480000 Total	1,443.50-	1,443.50-
	Fund 20960 Revenues Total	82,483.88-	82,483.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,564.99	10,564.99
	511800 COMPENSATORY TIME PAID	22.12	22.12
	512100 VACATION LEAVE EXPENSE	1,859.61	1,859.61
	512200 SICK LEAVE EXPENSE	968.38	968.38
	512300 HOLIDAY LEAVE EXPENSE	696.68	696.68
	515100 RETIREMENT PLANS EXPENSE	1,056.66	1,056.66
	515200 FICA EXPENSE	1,002.72	1,002.72
	515500 HEALTH INSURANCE EXPENSE	2,206.90	2,206.90
	Major Account 510000 Total	18,378.06	18,378.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.59	467.59
	521400 CIO CHARGES	9,199.07	9,199.07
	522100 DUES & SUBSCRIPTION EXP	128.52	128.52
	531100 OFFICE SUPPLIES EXPENSE	118.58	118.58
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	559100 OTHER OPERATING EXP	26.92	26.92
	Major Account 520000 Total	11,198.68	11,198.68
	Fund 20960 Expenditures Total	29,576.74	29,576.74
	Program Revenues	82,483.88-	82,483.88-
	Program Expenditures	29,576.74	29,576.74
	Agency Revenues	979,538.65-	979,538.65-
	Agency Expenditures	929,209.32	929,209.32

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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	475.01	475.01
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	<u>10,023.18</u>	<u>10,023.18</u>
	Fund 10000 Expenditures Total	<u>10,023.18</u>	<u>10,023.18</u>
	Program Expenditures	<u>10,023.18</u>	<u>10,023.18</u>

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		165,669.56	165,669.56
511200 TEMPORARY SALARIES-WAGE		8,256.00	8,256.00
512100 VACATION LEAVE EXPENSE		14,944.22	14,944.22
512200 SICK LEAVE EXPENSE		3,953.56	3,953.56
512300 HOLIDAY LEAVE EXPENSE		8,220.19	8,220.19
512600 CIVIL LEAVE EXPENSE		85.66	85.66
515100 RETIREMENT PLANS EXPENSE		14,442.41	14,442.41
515200 FICA EXPENSE		14,859.66	14,859.66
515500 HEALTH INSURANCE EXPENSE		20,648.71	20,648.71
516300 EMPLOYEE ASSISTANCE PRO		630.00	630.00
516500 WORKERS COMP PREMIUMS		27,966.00	27,966.00
Major Account 510000 Total		<u>279,675.97</u>	<u>279,675.97</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		81.62	81.62
521400 CIO CHARGES		6,870.14	6,870.14
521900 AWARDS EXPENSE		1,828.28	1,828.28
522100 DUES & SUBSCRIPTION EXP		1,684.55	1,684.55
522200 CONFERENCE REGISTRATION		194.40	194.40
524600 RENT EXPENSE-BUILDINGS		2,818.32	2,818.32
524900 RENT EXP-DEPR SURCHARGE		950.72	950.72
531100 OFFICE SUPPLIES EXPENSE		849.13	849.13
534900 MISCELLANEOUS SUP EXP		594.50	594.50
541100 ACCTG & AUDITING SERVICES		7,757.00	7,757.00
541200 PURCHASING ASSESSMENT		429.00	429.00
Major Account 520000 Total		<u>24,057.66</u>	<u>24,057.66</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		71.40	71.40
Major Account 570000 Total		<u>71.40</u>	<u>71.40</u>
Fund 10000 Expenditures Total		<u>303,805.03</u>	<u>303,805.03</u>
Program Expenditures		<u>303,805.03</u>	<u>303,805.03</u>

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		
	471102 COUNTY CONTRACTS	121,333.13-	121,333.13-
	471107 SPECIAL AUDITS PERFORMED	59,998.55-	59,998.55-
	Major Account 470000 Total	181,331.68-	181,331.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.86-	1,682.86-
	Major Account 480000 Total	1,682.86-	1,682.86-
	Fund 21010 Revenues Total	183,014.54-	183,014.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,430.46	90,430.46
	511200 TEMPORARY SALARIES-WAGE	204.00	204.00
	512100 VACATION LEAVE EXPENSE	9,030.47	9,030.47
	512200 SICK LEAVE EXPENSE	2,635.71	2,635.71
	512300 HOLIDAY LEAVE EXPENSE	5,480.18	5,480.18
	512600 CIVIL LEAVE EXPENSE	57.11	57.11
	515100 RETIREMENT PLANS EXPENSE	8,059.58	8,059.58
	515200 FICA EXPENSE	7,888.10	7,888.10
	515500 HEALTH INSURANCE EXPENSE	12,744.43	12,744.43
	Major Account 510000 Total	136,530.04	136,530.04
	Fund 21010 Expenditures Total	136,530.04	136,530.04
	Program Revenues	183,014.54-	183,014.54-
	Program Expenditures	136,530.04	136,530.04
	Agency Revenues	183,014.54-	183,014.54-
	Agency Expenditures	450,358.25	450,358.25

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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	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	603.79	603.79
	Major Account 510000 Total	<u>9,113.26</u>	<u>9,113.26</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>9,113.26</u>
	Program Expenditures	<u>9,113.26</u>	<u>9,113.26</u>

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38,574.31	38,574.31
511200 TEMPORARY SALARIES-WAGE		6,829.75	6,829.75
512100 VACATION LEAVE EXPENSE		1,083.21	1,083.21
512200 SICK LEAVE EXPENSE		1,841.58	1,841.58
512300 HOLIDAY LEAVE EXPENSE		2,008.09	2,008.09
515100 RETIREMENT PLANS EXPENSE		3,257.89	3,257.89
515200 FICA EXPENSE		4,102.65	4,102.65
515500 HEALTH INSURANCE EXPENSE		4,653.46	4,653.46
516100 EMPLOYEE RELOCATION		5,936.96	5,936.96
516300 EMPLOYEE ASSISTANCE PRO		1,386.00	1,386.00
Major Account 510000 Total		<u>69,673.90</u>	<u>69,673.90</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,222.09	2,222.09
522100 DUES & SUBSCRIPTION EXP		3,771.97	3,771.97
531100 OFFICE SUPPLIES EXPENSE		1,523.53	1,523.53
532100 NON-CAPITALIZED EQUIP PU		6,373.20	6,373.20
534900 MISCELLANEOUS SUP EXP		76.00	76.00
541700 LEGAL RELATED EXPENSE		626.77	626.77
554900 OTHER CONTRACTUAL SERVICES		4,692.40	4,692.40
555340 COTS MAINTENANCE		236.97	236.97
Major Account 520000 Total		<u>19,522.93</u>	<u>19,522.93</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		229.41	229.41
Major Account 570000 Total		<u>229.41</u>	<u>229.41</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,865.18	2,865.18
Major Account 580000 Total		<u>2,865.18</u>	<u>2,865.18</u>
Fund 10000 Expenditures Total		<u>92,291.42</u>	<u>92,291.42</u>
Program Expenditures		<u><u>92,291.42</u></u>	<u><u>92,291.42</u></u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,852.19	17,852.19
	512100 VACATION LEAVE EXPENSE	618.72	618.72
	512200 SICK LEAVE EXPENSE	485.29	485.29
	512300 HOLIDAY LEAVE EXPENSE	917.23	917.23
	515100 RETIREMENT PLANS EXPENSE	1,488.14	1,488.14
	515200 FICA EXPENSE	1,409.56	1,409.56
	515500 HEALTH INSURANCE EXPENSE	4,055.54	4,055.54
	Major Account 510000 Total	26,826.67	26,826.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.56	22.56
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	6,574.02	6,574.02
	534900 MISCELLANEOUS SUP EXP	89.85	89.85
	541700 LEGAL RELATED EXPENSE	1,197.00	1,197.00
	Major Account 520000 Total	8,108.43	8,108.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	396.97	396.97
	Major Account 570000 Total	396.97	396.97
	Fund 10000 Expenditures Total	35,332.07	35,332.07
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,652.71-	49,652.71-
	Major Account 470000 Total	49,652.71-	49,652.71-
	Fund 51110 Revenues Total	49,652.71-	49,652.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,153.32	58,153.32
	512100 VACATION LEAVE EXPENSE	3,610.65	3,610.65
	512200 SICK LEAVE EXPENSE	2,586.71	2,586.71
	512300 HOLIDAY LEAVE EXPENSE	3,116.76	3,116.76
	512500 FUNERAL LEAVE EXPENSE	62.65	62.65
	515100 RETIREMENT PLANS EXPENSE	5,056.62	5,056.62
	515200 FICA EXPENSE	4,970.46	4,970.46
	515500 HEALTH INSURANCE EXPENSE	5,439.98	5,439.98
	Major Account 510000 Total	82,997.15	82,997.15
	Fund 51110 Expenditures Total	82,997.15	82,997.15
	Program Revenues	49,652.71-	49,652.71-
	Program Expenditures	118,329.22	118,329.22

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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		181,261.60	181,261.60
512100 VACATION LEAVE EXPENSE		18,966.86	18,966.86
512200 SICK LEAVE EXPENSE		4,742.17	4,742.17
512300 HOLIDAY LEAVE EXPENSE		9,892.01	9,892.01
512400 MILITARY LEAVE EXPENSE		1,005.74	1,005.74
515100 RETIREMENT PLANS EXPENSE		16,164.23	16,164.23
515200 FICA EXPENSE		15,899.35	15,899.35
515500 HEALTH INSURANCE EXPENSE		18,006.65	18,006.65
Major Account 510000 Total		265,938.61	265,938.61
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		16.65	16.65
522100 DUES & SUBSCRIPTION EXP		211.56	211.56
522200 CONFERENCE REGISTRATION		1,158.00	1,158.00
524600 RENT EXPENSE-BUILDINGS		13,558.92	13,558.92
531100 OFFICE SUPPLIES EXPENSE		1,112.71	1,112.71
532100 NON-CAPITALIZED EQUIP PU		759.96	759.96
541700 LEGAL RELATED EXPENSE		8,530.37	8,530.37
554900 OTHER CONTRACTUAL SERVICES		299.00	299.00
Major Account 520000 Total		25,647.17	25,647.17
570000 Travel Expenses			
571100 LODGING		4,555.55	4,555.55
571600 MEALS - TAXABLE		23.10	23.10
571800 MEALS - TRAVEL STATUS		1,144.56	1,144.56
572100 COMMERCIAL TRANSPORTATIO		882.94	882.94
574500 PERSONAL VEHICLE MILEAGE		1,325.74	1,325.74
575100 MISC TRAVEL EXPENSE		1.75	1.75
Major Account 570000 Total		7,933.64	7,933.64
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,980.66	2,980.66
Major Account 580000 Total		2,980.66	2,980.66
Fund 10000 Expenditures Total		302,500.08	302,500.08
21160 STATE SETTLEMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,786.24	24,786.24
512100 VACATION LEAVE EXPENSE		2,011.00	2,011.00
512200 SICK LEAVE EXPENSE		226.24	226.24
512300 HOLIDAY LEAVE EXPENSE		1,307.59	1,307.59
515100 RETIREMENT PLANS EXPENSE		2,121.43	2,121.43

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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>
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,075.12	2,075.12
	515500 HEALTH INSURANCE EXPENSE	2,306.66	2,306.66
	Major Account 510000 Total	34,834.28	34,834.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	5,612.50
	Major Account 520000 Total	5,612.50	5,612.50
	Fund 21160 Expenditures Total	40,446.78	40,446.78
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,957.64	1,957.64
	Major Account 480000 Total	1,957.64	1,957.64
	Fund 21170 Revenues Total	1,957.64	1,957.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,092.25	16,092.25
	511200 TEMPORARY SALARIES-WAGE	421.67	421.67
	512100 VACATION LEAVE EXPENSE	710.75	710.75
	512200 SICK LEAVE EXPENSE	515.92	515.92
	512300 HOLIDAY LEAVE EXPENSE	878.00	878.00
	515100 RETIREMENT PLANS EXPENSE	1,362.54	1,362.54
	515200 FICA EXPENSE	1,327.71	1,327.71
	515500 HEALTH INSURANCE EXPENSE	2,482.45	2,482.45
	Major Account 510000 Total	23,791.29	23,791.29
	Fund 21170 Expenditures Total	23,791.29	23,791.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,276.64	48,276.64
	511200 TEMPORARY SALARIES-WAGE	1,264.58	1,264.58
	512100 VACATION LEAVE EXPENSE	2,131.75	2,131.75
	512200 SICK LEAVE EXPENSE	1,547.65	1,547.65
	512300 HOLIDAY LEAVE EXPENSE	2,634.00	2,634.00
	515100 RETIREMENT PLANS EXPENSE	4,087.66	4,087.66
	515200 FICA EXPENSE	3,983.04	3,983.04
	515500 HEALTH INSURANCE EXPENSE	7,447.16	7,447.16
	Major Account 510000 Total	71,372.48	71,372.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.95	52.95
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	1,030.00	1,030.00

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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		
	524600 RENT EXPENSE-BUILDINGS	4,930.52	4,930.52
	531100 OFFICE SUPPLIES EXPENSE	47.66	47.66
	541700 LEGAL RELATED EXPENSE	1,113.60	1,113.60
	Major Account 520000 Total	7,399.73	7,399.73
	570000 Travel Expenses		
	571100 LODGING	221.48	221.48
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	572100 COMMERCIAL TRANSPORTATIO	36.50	36.50
	Major Account 570000 Total	345.31	345.31
	Fund 40000 Expenditures Total	79,117.52	79,117.52
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,109.00-	5,109.00-
	Major Account 460000 Total	5,109.00-	5,109.00-
	Fund 41120 Revenues Total	5,109.00-	5,109.00-
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,613.04-	8,613.04-
	Major Account 460000 Total	8,613.04-	8,613.04-
	Fund 41160 Revenues Total	8,613.04-	8,613.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,707.17	6,707.17
	512100 VACATION LEAVE EXPENSE	209.17	209.17
	512300 HOLIDAY LEAVE EXPENSE	334.66	334.66
	515100 RETIREMENT PLANS EXPENSE	542.96	542.96
	515200 FICA EXPENSE	540.81	540.81
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	8,879.69	8,879.69
	Fund 41160 Expenditures Total	8,879.69	8,879.69
	Program Revenues	15,679.68-	15,679.68-
	Program Expenditures	454,735.36	454,735.36

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	52,940.10	52,940.10
	512100 VACATION LEAVE EXPENSE	4,091.89	4,091.89
	512200 SICK LEAVE EXPENSE	2,018.04	2,018.04
	512300 HOLIDAY LEAVE EXPENSE	2,857.10	2,857.10
	515100 RETIREMENT PLANS EXPENSE	4,635.59	4,635.59
	515200 FICA EXPENSE	4,497.50	4,497.50
	515500 HEALTH INSURANCE EXPENSE	6,936.97	6,936.97
	Major Account 510000 Total	77,977.19	77,977.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.57	22.57
	522200 CONFERENCE REGISTRATION	1,382.00	1,382.00
	524600 RENT EXPENSE-BUILDINGS	5,752.27	5,752.27
	Major Account 520000 Total	7,156.84	7,156.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,432.59	1,432.59
	Major Account 580000 Total	1,432.59	1,432.59
	Fund 10000 Expenditures Total	86,566.62	86,566.62
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,613.28-	19,613.28-
	Major Account 470000 Total	19,613.28-	19,613.28-
	Fund 51110 Revenues Total	19,613.28-	19,613.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,745.98	52,745.98
	512100 VACATION LEAVE EXPENSE	3,506.63	3,506.63
	512200 SICK LEAVE EXPENSE	2,119.72	2,119.72
	512300 HOLIDAY LEAVE EXPENSE	2,598.26	2,598.26
	515100 RETIREMENT PLANS EXPENSE	4,565.46	4,565.46
	515200 FICA EXPENSE	4,403.54	4,403.54
	515500 HEALTH INSURANCE EXPENSE	8,364.14	8,364.14
	Major Account 510000 Total	78,303.73	78,303.73
	Fund 51110 Expenditures Total	78,303.73	78,303.73
	Program Revenues	19,613.28-	19,613.28-
	Program Expenditures	164,870.35	164,870.35

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,988.21	10,988.21
	512100 VACATION LEAVE EXPENSE	11.07	11.07
	512200 SICK LEAVE EXPENSE	271.29	271.29
	512300 HOLIDAY LEAVE EXPENSE	762.13	762.13
	515100 RETIREMENT PLANS EXPENSE	901.03	901.03
	515200 FICA EXPENSE	903.07	903.07
	515500 HEALTH INSURANCE EXPENSE	760.43	760.43
	Major Account 510000 Total	14,597.23	14,597.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.57	22.57
	524600 RENT EXPENSE-BUILDINGS	3,287.00	3,287.00
	541700 LEGAL RELATED EXPENSE	137.00	137.00
	554900 OTHER CONTRACTUAL SERVICES	13.10	13.10
	Major Account 520000 Total	3,459.67	3,459.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	202.14	202.14
	572100 COMMERCIAL TRANSPORTATIO	205.08	205.08
	574500 PERSONAL VEHICLE MILEAGE	85.16	85.16
	575100 MISC TRAVEL EXPENSE	107.50	107.50
	Major Account 570000 Total	599.88	599.88
	Fund 10000 Expenditures Total	18,656.78	18,656.78
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,047.34	12,047.34
	Major Account 470000 Total	12,047.34	12,047.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.59	228.59
	Major Account 480000 Total	228.59	228.59
	Fund 21110 Revenues Total	12,275.93	12,275.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.06	3,649.06
	512100 VACATION LEAVE EXPENSE	187.94	187.94
	512200 SICK LEAVE EXPENSE	46.98	46.98
	512300 HOLIDAY LEAVE EXPENSE	187.94	187.94
	515100 RETIREMENT PLANS EXPENSE	304.90	304.90
	515200 FICA EXPENSE	278.25	278.25
	515500 HEALTH INSURANCE EXPENSE	1,117.10	1,117.10
	Major Account 510000 Total	5,772.17	5,772.17

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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			
Expenditures	510000 Personal Services		
	Fund 21110 Expenditures Total	5,772.17	5,772.17
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	595,807.00-	595,807.00-
	Major Account 490000 Total	595,807.00-	595,807.00-
	Fund 22640 Revenues Total	595,807.00-	595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,684.25	39,684.25
	512100 VACATION LEAVE EXPENSE	2,382.77	2,382.77
	512200 SICK LEAVE EXPENSE	1,242.57	1,242.57
	512300 HOLIDAY LEAVE EXPENSE	2,095.63	2,095.63
	515100 RETIREMENT PLANS EXPENSE	3,399.94	3,399.94
	515200 FICA EXPENSE	3,299.26	3,299.26
	515500 HEALTH INSURANCE EXPENSE	5,664.08	5,664.08
	Major Account 510000 Total	57,768.50	57,768.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	541700 LEGAL RELATED EXPENSE	1,465.00	1,465.00
	Major Account 520000 Total	1,490.00	1,490.00
	Fund 22640 Expenditures Total	59,258.50	59,258.50
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.96-	7,495.96-
	Major Account 470000 Total	7,495.96-	7,495.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.04-	786.04-
	Major Account 480000 Total	786.04-	786.04-
	Fund 51110 Revenues Total	8,282.00-	8,282.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.70	6,350.70
	512300 HOLIDAY LEAVE EXPENSE	307.30	307.30
	515100 RETIREMENT PLANS EXPENSE	498.54	498.54
	515200 FICA EXPENSE	495.87	495.87
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	8,197.33	8,197.33
	Fund 51110 Expenditures Total	8,197.33	8,197.33
	Program Revenues	616,364.93-	616,364.93-
	Program Expenditures	91,884.78	91,884.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,100.10-	58,100.10-
	Major Account 480000 Total	58,100.10-	58,100.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 21160 Revenues Total	91,899.90	91,899.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,478.26	94,478.26
	511200 TEMPORARY SALARIES-WAGE	27,525.25	27,525.25
	512100 VACATION LEAVE EXPENSE	11,974.49	11,974.49
	512200 SICK LEAVE EXPENSE	1,911.55	1,911.55
	512300 HOLIDAY LEAVE EXPENSE	5,204.20	5,204.20
	512500 FUNERAL LEAVE EXPENSE	509.36	509.36
	515100 RETIREMENT PLANS EXPENSE	8,542.12	8,542.12
	515200 FICA EXPENSE	10,295.84	10,295.84
	515500 HEALTH INSURANCE EXPENSE	16,311.12	16,311.12
	Major Account 510000 Total	176,752.19	176,752.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.08	194.08
	522100 DUES & SUBSCRIPTION EXP	184.00	184.00
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	6,984.90	6,984.90
	541700 LEGAL RELATED EXPENSE	124,805.30	124,805.30
	Major Account 520000 Total	132,298.28	132,298.28
	Fund 21160 Expenditures Total	309,050.47	309,050.47
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.88-	40.88-
	Major Account 480000 Total	40.88-	40.88-
	Fund 61120 Revenues Total	40.88-	40.88-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.33-	10.33-
	Major Account 480000 Total	10.33-	10.33-
	Fund 61180 Revenues Total	10.33-	10.33-
	Program Revenues	91,848.69	91,848.69
	Program Expenditures	309,050.47	309,050.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	30,151.61	30,151.61
	Major Account 520000 Total	30,151.61	30,151.61
	570000 Travel Expenses		
	571100 LODGING	110.74	110.74
	571800 MEALS - TRAVEL STATUS	65.80	65.80
	574500 PERSONAL VEHICLE MILEAGE	599.33	599.33
	Major Account 570000 Total	775.87	775.87
	Fund 10000 Expenditures Total	30,927.48	30,927.48
	Program Expenditures	30,927.48	30,927.48
	Agency Revenues	609,461.91-	609,461.91-
	Agency Expenditures	1,271,202.34	1,271,202.34

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	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 61220 Revenues Total	.03-	.03-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 61221 Revenues Total	.02-	.02-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,570,320.08	75,570,320.08
	Major Account 490000 Total	75,570,320.08	75,570,320.08
	Fund 61240 Revenues Total	75,570,320.08	75,570,320.08
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,477.07-	5,477.07-
	Major Account 480000 Total	5,477.07-	5,477.07-
	Fund 61250 Revenues Total	5,477.07-	5,477.07-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.03-	38.03-
	481200 GAIN OR LOSS-SALE OF INV	523.11	523.11
	Major Account 480000 Total	485.08	485.08
	Fund 61260 Revenues Total	485.08	485.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.07	.07
	Major Account 520000 Total	.07	.07
	Fund 61260 Expenditures Total	.07	.07
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,856.75-	35,856.75-
	Major Account 480000 Total	35,856.75-	35,856.75-
	Fund 61280 Revenues Total	35,856.75-	35,856.75-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,197.52	12,197.52
	Major Account 490000 Total	12,197.52	12,197.52

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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>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	Fund 61700 Revenues Total	12,197.52	12,197.52
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,516.85-	61,516.85-
	Major Account 480000 Total	61,516.85-	61,516.85-
	Fund 62220 Revenues Total	61,516.85-	61,516.85-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,230.78	3,230.78
	Major Account 520000 Total	3,230.78	3,230.78
	Fund 62220 Expenditures Total	3,230.78	3,230.78
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,716.29-	9,716.29-
	Major Account 480000 Total	9,716.29-	9,716.29-
	Fund 62460 Revenues Total	9,716.29-	9,716.29-
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	4,000,000.00
	Fund 63330 Revenues Total	4,000,000.00	4,000,000.00
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,805.80-	3,805.80-
	481200 GAIN OR LOSS-SALE OF INV	59,229.65	59,229.65
	Major Account 480000 Total	55,423.85	55,423.85
	Fund 65130 Revenues Total	55,423.85	55,423.85
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.43	80.43
	Major Account 520000 Total	80.43	80.43
	Fund 65130 Expenditures Total	80.43	80.43
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,719.52-	13,719.52-
	481200 GAIN OR LOSS-SALE OF INV	213,400.45	213,400.45
	Major Account 480000 Total	199,680.93	199,680.93
	Fund 66920 Revenues Total	199,680.93	199,680.93
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	265.10	265.10

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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		
	Major Account 520000 Total	<u>265.10</u>	<u>265.10</u>
	Fund 66920 Expenditures Total	<u>265.10</u>	<u>265.10</u>
	Program Revenues	<u>79,725,540.45</u>	<u>79,725,540.45</u>
	Program Expenditures	<u>3,576.38</u>	<u>3,576.38</u>

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	2,649.86	2,649.86
	512300 HOLIDAY LEAVE EXPENSE	128.22	128.22
	515100 RETIREMENT PLANS EXPENSE	208.04	208.04
	515200 FICA EXPENSE	194.21	194.21
	515500 HEALTH INSURANCE EXPENSE	715.75	715.75
	Major Account 510000 Total	<u>3,896.08</u>	<u>3,896.08</u>
	Fund 10000 Expenditures Total	<u>3,896.08</u>	<u>3,896.08</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.98	1,503.98
	512300 HOLIDAY LEAVE EXPENSE	72.77	72.77
	515100 RETIREMENT PLANS EXPENSE	118.06	118.06
	515200 FICA EXPENSE	110.22	110.22
	515500 HEALTH INSURANCE EXPENSE	406.23	406.23
	Major Account 510000 Total	<u>2,211.26</u>	<u>2,211.26</u>
	Fund 21180 Expenditures Total	<u>2,211.26</u>	<u>2,211.26</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.98	1,503.98
	512300 HOLIDAY LEAVE EXPENSE	72.77	72.77
	515100 RETIREMENT PLANS EXPENSE	118.06	118.06
	515200 FICA EXPENSE	110.22	110.22
	515500 HEALTH INSURANCE EXPENSE	406.23	406.23
	Major Account 510000 Total	<u>2,211.26</u>	<u>2,211.26</u>
	Fund 21200 Expenditures Total	<u>2,211.26</u>	<u>2,211.26</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.98	1,503.98
	512300 HOLIDAY LEAVE EXPENSE	72.77	72.77
	515100 RETIREMENT PLANS EXPENSE	118.06	118.06
	515200 FICA EXPENSE	110.22	110.22
	515500 HEALTH INSURANCE EXPENSE	406.23	406.23
	Major Account 510000 Total	<u>2,211.26</u>	<u>2,211.26</u>
	Fund 21245 Expenditures Total	<u>2,211.26</u>	<u>2,211.26</u>
	Program Expenditures	<u>10,529.86</u>	<u>10,529.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,037.44	32,037.44
	511300 OVERTIME PAYMENTS	69.37	69.37
	512100 VACATION LEAVE EXPENSE	23,769.42	23,769.42
	512200 SICK LEAVE EXPENSE	383.89	383.89
	512300 HOLIDAY LEAVE EXPENSE	1,633.05	1,633.05
	515100 RETIREMENT PLANS EXPENSE	4,335.05	4,335.05
	515200 FICA EXPENSE	4,204.56	4,204.56
	515500 HEALTH INSURANCE EXPENSE	7,335.26	7,335.26
	516500 WORKERS COMP PREMIUMS	3,836.38	3,836.38
	Major Account 510000 Total	77,604.42	77,604.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,268.46	2,268.46
	521400 CIO CHARGES	1,895.66	1,895.66
	521500 PUBLICATION & PRINT EXP	444.96	444.96
	522100 DUES & SUBSCRIPTION EXP	4,237.84	4,237.84
	522800 E-COMMERCE OPER EXP	5,738.88	5,738.88
	522900 EMPLOYEE PARKING EXP	823.20	823.20
	523200 ARMORED CAR EXPENSES	456.84	456.84
	524600 RENT EXPENSE-BUILDINGS	2,850.30	2,850.30
	524900 RENT EXP-DEPR SURCHARGE	51.19	51.19
	527900 PERSONAL COMPUT EQUIP R & M	75.57	75.57
	527910 SERVER REPAIR & MAINT	2,677.36	2,677.36
	531100 OFFICE SUPPLIES EXPENSE	108.49	108.49
	531200 IT SUPPLIES	72.02	72.02
	541100 ACCTG & AUDITING SERVICES	2,766.60	2,766.60
	541200 PURCHASING ASSESSMENT	337.74	337.74
	541400 HRMS ASSESSMENT	772.32	772.32
	542190 SOS TEMP SERV - IT STAFF	298.19	298.19
	554900 OTHER CONTRACTUAL SERVICES	9.06	9.06
	555510 SAAS SUBSCRIPTION FEES	7,982.35	7,982.35
	Major Account 520000 Total	33,715.89	33,715.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.22	27.22
	Major Account 570000 Total	27.22	27.22
	Fund 10000 Expenditures Total	111,347.53	111,347.53
21289 SDU CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	125.00	125.00

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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		
	Major Account 480000 Total	125.00-	125.00-
	Fund 21289 Revenues Total	125.00-	125.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,740.57	46,740.57
	511800 COMPENSATORY TIME PAID	374.66	374.66
	512100 VACATION LEAVE EXPENSE	4,229.76	4,229.76
	512200 SICK LEAVE EXPENSE	20,396.31	20,396.31
	512300 HOLIDAY LEAVE EXPENSE	2,004.84	2,004.84
	515100 RETIREMENT PLANS EXPENSE	5,522.13	5,522.13
	515200 FICA EXPENSE	5,355.08	5,355.08
	515500 HEALTH INSURANCE EXPENSE	9,591.13	9,591.13
	516500 WORKERS COMP PREMIUMS	5,754.57	5,754.57
	Major Account 510000 Total	99,969.05	99,969.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,402.70	3,402.70
	521400 CIO CHARGES	2,843.48	2,843.48
	521500 PUBLICATION & PRINT EXP	667.44	667.44
	522100 DUES & SUBSCRIPTION EXP	6,356.75	6,356.75
	522800 E-COMMERCE OPER EXP	8,608.31	8,608.31
	522900 EMPLOYEE PARKING EXP	1,234.80	1,234.80
	523200 ARMORED CAR EXPENSES	685.25	685.25
	524600 RENT EXPENSE-BUILDINGS	4,275.46	4,275.46
	527900 PERSONAL COMPUT EQUIP R & M	113.35-	113.35-
	527910 SERVER REPAIR & MAINT	4,015.90	4,015.90
	531100 OFFICE SUPPLIES EXPENSE	162.73	162.73
	531200 IT SUPPLIES	108.02	108.02
	541100 ACCTG & AUDITING SERVICES	4,149.90	4,149.90
	541200 PURCHASING ASSESSMENT	506.61	506.61
	541400 HRMS ASSESSMENT	1,158.47	1,158.47
	542190 SOS TEMP SERV - IT STAFF	447.19	447.19
	554900 OTHER CONTRACTUAL SERVICES	13.58	13.58
	555510 SAAS SUBSCRIPTION FEES	11,973.54	11,973.54
	Major Account 520000 Total	50,496.78	50,496.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.83	40.83
	Major Account 570000 Total	40.83	40.83
	Fund 40000 Expenditures Total	150,506.66	150,506.66

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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	570000 Travel Expenses		
	Program Revenues	<u>125.00-</u>	<u>125.00-</u>
	Program Expenditures	<u>261,854.19</u>	<u>261,854.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,990.90-	8,990.90-
	Major Account 480000 Total	8,990.90-	8,990.90-
	Fund 21290 Revenues Total	8,990.90-	8,990.90-
	Program Revenues	8,990.90-	8,990.90-

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,616.00-	98,616.00-
	Major Account 470000 Total	98,616.00-	98,616.00-
	Fund 21180 Revenues Total	98,616.00-	98,616.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,379.57	8,379.57
	511800 COMPENSATORY TIME PAID	468.57	468.57
	512200 SICK LEAVE EXPENSE	594.14	594.14
	512300 HOLIDAY LEAVE EXPENSE	299.66	299.66
	515100 RETIREMENT PLANS EXPENSE	729.44	729.44
	515200 FICA EXPENSE	669.62	669.62
	515500 HEALTH INSURANCE EXPENSE	2,261.17	2,261.17
	516500 WORKERS COMP PREMIUMS	917.56	917.56
	Major Account 510000 Total	14,319.73	14,319.73
	520000 Operating Expenses		
	521400 CIO CHARGES	252.55	252.55
	521600 Outreach expenses	6,000.00	6,000.00
	522100 DUES & SUBSCRIPTION EXP	116.49	116.49
	522200 CONFERENCE REGISTRATION	220.00	220.00
	523100 UTILITIES EXPENSE	58.11	58.11
	524600 RENT EXPENSE-BUILDINGS	681.49	681.49
	527900 PERSONAL COMPUT EQUIP R & M	2.00-	2.00-
	527910 SERVER REPAIR & MAINT	121.43	121.43
	531100 OFFICE SUPPLIES EXPENSE	17.00	17.00
	531200 IT SUPPLIES	12.90	12.90
	541100 ACCTG & AUDITING SERVICES	3,561.70	3,561.70
	541200 PURCHASING ASSESSMENT	80.78	80.78
	541400 HRMS ASSESSMENT	184.72	184.72
	541500 LEGAL SERVICES EXPENSE	1,229.00	1,229.00
	542190 SOS TEMP SERV - IT STAFF	62.15	62.15
	555420 CUSTOMIZED DEVELOPMENT	2,550.00	2,550.00
	555510 SAAS SUBSCRIPTION FEES	194.48	194.48
	Major Account 520000 Total	15,340.80	15,340.80
	570000 Travel Expenses		
	571100 LODGING	230.85	230.85
	571800 MEALS - PER DIEM	40.08	40.08
	574500 PERSONAL VEHICLE MILEAGE	10.11	10.11
	575100 MISC TRAVEL EXPENSE	37.01	37.01
	Major Account 570000 Total	318.05	318.05

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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	570000 Travel Expenses		
	Fund 21180 Expenditures Total	<u>29,978.58</u>	<u>29,978.58</u>
	Program Revenues	<u>98,616.00-</u>	<u>98,616.00-</u>
	Program Expenditures	<u>29,978.58</u>	<u>29,978.58</u>

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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	542.72-	542.72-
	Major Account 450000 Total	542.72-	542.72-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	139,679.25-	139,679.25-
	473300 VEHICLE TITLE FEES	144,790.44-	144,790.44-
	473900 OTHER VEHICLE FEES	15.76-	15.76-
	Major Account 470000 Total	284,485.45-	284,485.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,862,453.21-	9,862,453.21-
	484500 REIMB NON-GOVT SOURCES	35,536.44-	35,536.44-
	486500 MISCELLANEOUS ADJUSTMENT	95,401.95-	95,401.95-
	Major Account 480000 Total	9,993,391.60-	9,993,391.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,841.78-	45,841.78-
	493200 OPERATING TRANSFERS OUT	1,001,010,000.00	1,001,010,000.00
	493240 TRANSFER TO CASH RESERVE FUND	2,982,492.00	2,982,492.00
	Major Account 490000 Total	1,003,946,650.22	1,003,946,650.22
	Fund 10000 Revenues Total	993,668,230.45	993,668,230.45
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,481.38	2,481.38
	Fund 10000 Adjustments Total	2,481.38	2,481.38
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,982,492.00-	2,982,492.00-
	493200 OPERATING TRANSFERS OUT	97,935,000.00	97,935,000.00
	Major Account 490000 Total	94,952,508.00	94,952,508.00
	Fund 11000 Revenues Total	94,952,508.00	94,952,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229,029.00-	229,029.00-
	Major Account 470000 Total	229,029.00-	229,029.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,639.54-	1,639.54-
	Major Account 480000 Total	1,639.54-	1,639.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.60-	140.60-
	Major Account 490000 Total	140.60-	140.60-
	Fund 21180 Revenues Total	230,809.14-	230,809.14-

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,393.01	38,393.01
	512100 VACATION LEAVE EXPENSE	2,807.45	2,807.45
	512200 SICK LEAVE EXPENSE	1,556.13	1,556.13
	512300 HOLIDAY LEAVE EXPENSE	2,092.00	2,092.00
	515100 RETIREMENT PLANS EXPENSE	3,358.32	3,358.32
	515200 FICA EXPENSE	3,212.26	3,212.26
	515500 HEALTH INSURANCE EXPENSE	6,658.29	6,658.29
	516300 EMPLOYEE ASSISTANCE PRO	453.60	453.60
	516500 WORKERS COMP PREMIUMS	4,860.56	4,860.56
	Major Account 510000 Total	63,391.62	63,391.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	1.85
	521400 CIO CHARGES	1,159.56	1,159.56
	522100 DUES & SUBSCRIPTION EXP	230.79	230.79
	522200 CONFERENCE REGISTRATION	220.00	220.00
	523100 UTILITIES EXPENSE	58.10	58.10
	524600 RENT EXPENSE-BUILDINGS	681.50	681.50
	527900 PERSONAL COMPUT EQUIP R & M	10.63-	10.63-
	527910 SERVER REPAIR & MAINT	1,088.76	1,088.76
	531100 OFFICE SUPPLIES EXPENSE	90.07	90.07
	531200 IT SUPPLIES	75.34	75.34
	541100 ACCTG & AUDITING SERVICES	3,505.20	3,505.20
	541200 PURCHASING ASSESSMENT	427.92	427.92
	541400 HRMS ASSESSMENT	978.50	978.50
	542190 SOS TEMP SERV - IT STAFF	434.76	434.76
	555420 CUSTOMIZED DEVELOPMENT	65.00	65.00
	555510 SAAS SUBSCRIPTION FEES	3,804.03	3,804.03
	Major Account 520000 Total	12,810.75	12,810.75
	570000 Travel Expenses		
	571100 LODGING	230.85	230.85
	571800 MEALS - PER DIEM	40.07	40.07
	574500 PERSONAL VEHICLE MILEAGE	38.10	38.10
	575100 MISC TRAVEL EXPENSE	37.01	37.01
	Major Account 570000 Total	346.03	346.03
	Fund 21180 Expenditures Total	76,548.40	76,548.40
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.23-	4.23-

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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>
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.23-	4.23-
	Fund 21215 Revenues Total	4.23-	4.23-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,300.00-	57,300.00-
	472200 REPROD & PUBLICATIONS	61.25-	61.25-
	Major Account 470000 Total	57,361.25-	57,361.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.58-	95.58-
	Major Account 480000 Total	95.58-	95.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,841.78	45,841.78
	Major Account 490000 Total	45,841.78	45,841.78
	Fund 21270 Revenues Total	11,615.05-	11,615.05-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.15-
	Major Account 480000 Total	.15-	.15-
	Fund 27200 Revenues Total	.15-	.15-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	30,116,694.41-	30,116,694.41-
	Major Account 450000 Total	30,116,694.41-	30,116,694.41-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,523,004.87-	6,523,004.87-
	Major Account 470000 Total	6,523,004.87-	6,523,004.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 61240 Revenues Total	36,489,699.28-	36,489,699.28-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,677.78-	1,677.78-
	Major Account 480000 Total	1,677.78-	1,677.78-
	Fund 61270 Revenues Total	1,677.78-	1,677.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	441,547.31	441,547.31
	Major Account 590000 Total	441,547.31	441,547.31

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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>
61270 COMMON SCHOOL FUND Expenditures	590000 Government Aid		
	Fund 61270 Expenditures Total	<u>441,547.31</u>	<u>441,547.31</u>
	Program Revenues	<u>1,051,886,932.82</u>	<u>1,051,886,932.82</u>
	Program Expenditures	<u>518,095.71</u>	<u>518,095.71</u>

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,764.58-	3,764.58-
	Major Account 480000 Total	3,764.58-	3,764.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	810,227.00-	810,227.00-
	Major Account 490000 Total	810,227.00-	810,227.00-
	Fund 21240 Revenues Total	813,991.58-	813,991.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,047.72	8,047.72
	512300 HOLIDAY LEAVE EXPENSE	900.94	900.94
	515100 RETIREMENT PLANS EXPENSE	670.05	670.05
	515200 FICA EXPENSE	673.65	673.65
	515500 HEALTH INSURANCE EXPENSE	332.19	332.19
	516500 WORKERS COMP PREMIUMS	737.76	737.76
	Major Account 510000 Total	11,362.31	11,362.31
	520000 Operating Expenses		
	521400 CIO CHARGES	261.93	261.93
	521600 Outreach expenses	5,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	116.19	116.19
	522200 CONFERENCE REGISTRATION	220.00	220.00
	523100 UTILITIES EXPENSE	58.10	58.10
	524600 RENT EXPENSE-BUILDINGS	681.50	681.50
	527900 PERSONAL COMPUT EQUIP R & M	1.61-	1.61-
	527910 SERVER REPAIR & MAINT	119.57	119.57
	531100 OFFICE SUPPLIES EXPENSE	13.67	13.67
	531200 IT SUPPLIES	10.92	10.92
	541100 ACCTG & AUDITING SERVICES	532.04	532.04
	541200 PURCHASING ASSESSMENT	64.95	64.95
	541400 HRMS ASSESSMENT	148.52	148.52
	541500 LEGAL SERVICES EXPENSE	1,968.00	1,968.00
	542190 SOS TEMP SERV - IT STAFF	62.16	62.16
	555510 SAAS SUBSCRIPTION FEES	369.73	369.73
	Major Account 520000 Total	9,625.67	9,625.67
	570000 Travel Expenses		
	571100 LODGING	230.85	230.85
	571800 MEALS - PER DIEM	40.08	40.08
	572100 COMMERCIAL TRANSPORTATIO	585.40	585.40
	574500 PERSONAL VEHICLE MILEAGE	421.48	421.48
	575100 MISC TRAVEL EXPENSE	37.01	37.01

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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	570000 Travel Expenses		
	Major Account 570000 Total	1,314.82	1,314.82
	Fund 21240 Expenditures Total	22,302.80	22,302.80
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,440.45-	104,440.45-
	Major Account 470000 Total	104,440.45-	104,440.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,679.41-	8,679.41-
	Major Account 480000 Total	8,679.41-	8,679.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	810,227.00	810,227.00
	Major Account 490000 Total	810,227.00	810,227.00
	Fund 21245 Revenues Total	697,107.14	697,107.14
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.14-	20.14-
	Major Account 480000 Total	20.14-	20.14-
	Fund 21246 Revenues Total	20.14-	20.14-
	Program Revenues	116,904.58-	116,904.58-
	Program Expenditures	22,302.80	22,302.80

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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	130.00-	130.00-
	Major Account 470000 Total	130.00-	130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,584.63-	2,584.63-
	Major Account 480000 Total	2,584.63-	2,584.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,487,897.00-	1,487,897.00-
	Major Account 490000 Total	1,487,897.00-	1,487,897.00-
	Fund 21200 Revenues Total	1,490,611.63-	1,490,611.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,113.96	35,113.96
	512100 VACATION LEAVE EXPENSE	4,896.04	4,896.04
	512200 SICK LEAVE EXPENSE	1,257.76	1,257.76
	512300 HOLIDAY LEAVE EXPENSE	2,784.57	2,784.57
	515100 RETIREMENT PLANS EXPENSE	3,298.60	3,298.60
	515200 FICA EXPENSE	3,008.27	3,008.27
	515500 HEALTH INSURANCE EXPENSE	11,154.76	11,154.76
	516500 WORKERS COMP PREMIUMS	4,941.17	4,941.17
	Major Account 510000 Total	66,455.13	66,455.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.50	948.50
	521400 CIO CHARGES	2,039.18	2,039.18
	521600 Outreach expenses	5,300.00	5,300.00
	522100 DUES & SUBSCRIPTION EXP	211.24	211.24
	522200 CONFERENCE REGISTRATION	220.00	220.00
	522900 EMPLOYEE PARKING EXP	304.00	304.00
	523100 UTILITIES EXPENSE	290.53	290.53
	524600 RENT EXPENSE-BUILDINGS	5,876.68	5,876.68
	527900 PERSONAL COMPUT EQUIP R & M	10.80-	10.80-
	527910 SERVER REPAIR & MAINT	1,339.73	1,339.73
	531100 OFFICE SUPPLIES EXPENSE	609.34	609.34
	531200 IT SUPPLIES	70.58	70.58
	541100 ACCTG & AUDITING SERVICES	3,563.31	3,563.31
	541200 PURCHASING ASSESSMENT	435.00	435.00
	541400 HRMS ASSESSMENT	994.72	994.72
	542190 SOS TEMP SERV - IT STAFF	446.49	446.49
	555510 SAAS SUBSCRIPTION FEES	1,474.04	1,474.04
	Major Account 520000 Total	24,112.54	24,112.54

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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			
	570000 Travel Expenses		
	571100 LODGING	230.85	230.85
	571800 MEALS - PER DIEM	40.07	40.07
	574500 PERSONAL VEHICLE MILEAGE	38.67	38.67
	575100 MISC TRAVEL EXPENSE	37.01	37.01
	Major Account 570000 Total	<u>346.60</u>	<u>346.60</u>
	Fund 21200 Expenditures Total	90,914.27	90,914.27
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	133,199.52-	133,199.52-
	Major Account 480000 Total	<u>133,199.52-</u>	<u>133,199.52-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,487,897.00	1,487,897.00
	Major Account 490000 Total	<u>1,487,897.00</u>	<u>1,487,897.00</u>
	Fund 61280 Revenues Total	1,354,697.48	1,354,697.48
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	568,384.98	568,384.98
	Major Account 520000 Total	<u>568,384.98</u>	<u>568,384.98</u>
	Fund 61280 Expenditures Total	<u>568,384.98</u>	<u>568,384.98</u>
	Program Revenues	<u>135,914.15-</u>	<u>135,914.15-</u>
	Program Expenditures	<u>659,299.25</u>	<u>659,299.25</u>

Program Summary
Secure Version - Prior Month
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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	520.12-	520.12-
	Major Account 480000 Total	520.12-	520.12-
	Fund 21195 Revenues Total	520.12-	520.12-
	Program Revenues	520.12-	520.12-

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	211.78-	211.78-
	Major Account 480000 Total	211.78-	211.78-
	Fund 21190 Revenues Total	211.78-	211.78-
	Program Revenues	211.78-	211.78-

Program Summary
Secure Version - Prior Month
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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	648,689.84-	648,689.84-
	Major Account 480000 Total	648,689.84-	648,689.84-
	Fund 38000 Revenues Total	648,689.84-	648,689.84-
	Program Revenues	648,689.84-	648,689.84-
	Agency Revenues	1,130,602,500.90	1,130,602,500.90
	Agency Expenditures	1,505,636.77	1,505,636.77

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.81-	1,094.81-
	Major Account 480000 Total	1,094.81-	1,094.81-
	Fund 61311 Revenues Total	1,094.81-	1,094.81-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265.90-	2,265.90-
	Major Account 480000 Total	2,265.90-	2,265.90-
	Fund 61312 Revenues Total	2,265.90-	2,265.90-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,720.90	1,720.90
	534600 ED & RECREATIONAL SUP EX	201.70	201.70
	Major Account 520000 Total	1,922.60	1,922.60
	Fund 61312 Expenditures Total	1,922.60	1,922.60
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.97-	18.97-
	Major Account 480000 Total	18.97-	18.97-
	Fund 61314 Revenues Total	18.97-	18.97-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.37-	83.37-
	Major Account 480000 Total	83.37-	83.37-
	Fund 61315 Revenues Total	83.37-	83.37-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,479.25-	44,479.25-
	Major Account 480000 Total	44,479.25-	44,479.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,071,370.00	21,071,370.00
	Major Account 490000 Total	21,071,370.00	21,071,370.00
	Fund 61360 Revenues Total	21,026,890.75	21,026,890.75
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,545.34-	71,545.34-
	481200 GAIN OR LOSS-SALE OF INV	1,113,462.84	1,113,462.84
	Major Account 480000 Total	1,041,917.50	1,041,917.50
	Fund 61365 Revenues Total	1,041,917.50	1,041,917.50
Expenditures	520000 Operating Expenses		

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>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,511.10	1,511.10
	Major Account 520000 Total	1,511.10	1,511.10
	Fund 61365 Expenditures Total	1,511.10	1,511.10
	Program Revenues	22,065,345.20	22,065,345.20
	Program Expenditures	3,433.70	3,433.70

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,723.37	371,723.37
	511200 TEMPORARY SALARIES-WAGE	2,271.93	2,271.93
	511300 OVERTIME PAYMENTS	152.13	152.13
	511800 COMPENSATORY TIME PAID	993.21	993.21
	512100 VACATION LEAVE EXPENSE	39,613.52	39,613.52
	512200 SICK LEAVE EXPENSE	10,890.72	10,890.72
	512300 HOLIDAY LEAVE EXPENSE	46,155.63	46,155.63
	512500 FUNERAL LEAVE EXPENSE	395.96	395.96
	515100 RETIREMENT PLANS EXPENSE	36,712.69	36,712.69
	515200 FICA EXPENSE	33,960.37	33,960.37
	515500 HEALTH INSURANCE EXPENSE	70,203.64	70,203.64
	516500 WORKERS COMP PREMIUMS	17,133.05	17,133.05
	Major Account 510000 Total	630,206.22	630,206.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.69	34.69
	521400 CIO CHARGES	675.04	675.04
	521500 PUBLICATION & PRINT EXP	1,410.41	1,410.41
	524700 RENT EXP-OTHER REAL PROP	4,700.00	4,700.00
	527700 REP & MAINT-PHOTO/MEDIA	1,107.00	1,107.00
	531100 OFFICE SUPPLIES EXPENSE	1,872.03	1,872.03
	531200 IT SUPPLIES	109.94	109.94
	532200 PERSONAL COMPUTING EQUIPMENT	28.48	28.48
	532260 VOICE EQUIP	100.08	100.08
	533100 HOUSEHOLD & INSTIT EXP	166.90	166.90
	534600 ED & RECREATIONAL SUP EX	13.17	13.17
	534900 MISCELLANEOUS SUP EXP	487.47	487.47
	535100 MEDICAL SUPPLIES	10,948.76	10,948.76
	539500 PURCHASING CARD SUSPENSE	18,970.35	18,970.35
	547100 EDUCATIONAL SERVICES	4,655.00	4,655.00
	554900 OTHER CONTRACTUAL SERVICES	95,399.70	95,399.70
	555510 SAAS SUBSCRIPTION FEES	448.70	448.70
	559100 OTHER OPERATING EXP	24,539.00	24,539.00
	Major Account 520000 Total	165,666.72	165,666.72
	570000 Travel Expenses		
	571100 LODGING	417.00	417.00
	571600 MEALS - TAXABLE	72.31	72.31
	571800 MEALS - TRAVEL STATUS	353.92	353.92
	572100 COMMERCIAL TRANSPORTATIO	614.79	614.79

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,584.85	3,584.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	292.50	292.50
	575100 MISC TRAVEL EXPENSE	149.72	149.72
	Major Account 570000 Total	5,485.09	5,485.09
	Fund 10000 Expenditures Total	801,358.03	801,358.03
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.59	301.59
	Major Account 480000 Total	301.59	301.59
	Fund 21300 Revenues Total	301.59	301.59
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	627.79	627.79
	Major Account 570000 Total	627.79	627.79
	Fund 21300 Expenditures Total	627.79	627.79
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.78	1,110.78
	515100 RETIREMENT PLANS EXPENSE	83.25	83.25
	515200 FICA EXPENSE	74.16	74.16
	515500 HEALTH INSURANCE EXPENSE	435.24	435.24
	516500 WORKERS COMP PREMIUMS	5.25	5.25
	Major Account 510000 Total	1,708.68	1,708.68
	Fund 21301 Expenditures Total	1,708.68	1,708.68
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,064.03	4,064.03
	512100 VACATION LEAVE EXPENSE	408.98	408.98
	512200 SICK LEAVE EXPENSE	49.37	49.37
	512300 HOLIDAY LEAVE EXPENSE	502.46	502.46
	515100 RETIREMENT PLANS EXPENSE	376.30	376.30
	515200 FICA EXPENSE	373.53	373.53
	515500 HEALTH INSURANCE EXPENSE	272.44	272.44
	516500 WORKERS COMP PREMIUMS	52.61	52.61
	Major Account 510000 Total	6,099.72	6,099.72
	Fund 21320 Expenditures Total	6,099.72	6,099.72
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,442.49	4,442.49

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>
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	493.61	493.61
	515100 RETIREMENT PLANS EXPENSE	369.61	369.61
	515200 FICA EXPENSE	377.61	377.61
	516500 WORKERS COMP PREMIUMS	46.62	46.62
	Major Account 510000 Total	<u>5,729.94</u>	<u>5,729.94</u>
	Fund 21360 Expenditures Total	5,729.94	5,729.94
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,584.09	14,584.09
	512100 VACATION LEAVE EXPENSE	3,316.44	3,316.44
	512200 SICK LEAVE EXPENSE	795.71	795.71
	512300 HOLIDAY LEAVE EXPENSE	2,077.21	2,077.21
	515100 RETIREMENT PLANS EXPENSE	1,704.12	1,704.12
	515200 FICA EXPENSE	1,526.62	1,526.62
	515500 HEALTH INSURANCE EXPENSE	2,492.41	2,492.41
	516500 WORKERS COMP PREMIUMS	195.32	195.32
	Major Account 510000 Total	<u>26,691.92</u>	<u>26,691.92</u>
	Fund 21390 Expenditures Total	26,691.92	26,691.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,077.61	368,077.61
	511800 COMPENSATORY TIME PAID	1,429.65	1,429.65
	512100 VACATION LEAVE EXPENSE	40,698.28	40,698.28
	512200 SICK LEAVE EXPENSE	13,336.50	13,336.50
	512300 HOLIDAY LEAVE EXPENSE	46,821.34	46,821.34
	512500 FUNERAL LEAVE EXPENSE	690.98	690.98
	515100 RETIREMENT PLANS EXPENSE	37,197.69	37,197.69
	515200 FICA EXPENSE	33,436.83	33,436.83
	515500 HEALTH INSURANCE EXPENSE	83,310.74	83,310.74
	516500 WORKERS COMP PREMIUMS	4,316.25	4,316.25
	Major Account 510000 Total	<u>629,315.87</u>	<u>629,315.87</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	182,941.04	182,941.04
	547100 EDUCATIONAL SERVICES	14,641.21	14,641.21
	Major Account 520000 Total	<u>168,299.83</u>	<u>168,299.83</u>
	Fund 40000 Expenditures Total	461,016.04	461,016.04
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	98,800.56-	98,800.56-
	461500 OP GRANTS - STATE AGENCI	12,233.97	12,233.97
	Major Account 460000 Total	<u>86,566.59-</u>	<u>86,566.59-</u>
	Fund 41340 Revenues Total	86,566.59-	86,566.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,759.29	211,759.29
	511200 TEMPORARY SALARIES-WAGE	13,920.00	13,920.00
	511300 OVERTIME PAYMENTS	3,816.50	3,816.50
	511800 COMPENSATORY TIME PAID	1,043.97	1,043.97
	512100 VACATION LEAVE EXPENSE	21,306.20	21,306.20
	512200 SICK LEAVE EXPENSE	4,795.07	4,795.07
	512300 HOLIDAY LEAVE EXPENSE	25,763.95	25,763.95
	512500 FUNERAL LEAVE EXPENSE	557.59	557.59
	515100 RETIREMENT PLANS EXPENSE	20,467.17	20,467.17
	515200 FICA EXPENSE	20,239.90	20,239.90
	515500 HEALTH INSURANCE EXPENSE	48,017.61	48,017.61
	516300 EMPLOYEE ASSISTANCE PRO	6,400.80	6,400.80
	516500 WORKERS COMP PREMIUMS	33,699.31-	33,699.31-
	Major Account 510000 Total	<u>344,388.74</u>	<u>344,388.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,546.13	1,546.13
	521400 CIO CHARGES	140.40	140.40
	522200 Conf.Reg.-TOY	1,315.45	1,315.45
	524600 RENT EXPENSE-BUILDINGS	203,683.90	203,683.90
	524900 RENT EXP-DEPR SURCHARGE	58.56	58.56
	531100 OFFICE SUPPLIES	4,039.74-	4,039.74-
	539100 INDIRECT COST ALLOWANCE	1,030.87	1,030.87
	547100 EDUCATIONAL SERVICES	469.12	469.12
	Major Account 520000 Total	<u>204,204.69</u>	<u>204,204.69</u>
	Fund 41340 Expenditures Total	548,593.43	548,593.43
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,064.42	8,064.42
	512100 VACATION LEAVE EXPENSE	592.67	592.67
	512200 SICK LEAVE EXPENSE	153.14	153.14
	512300 HOLIDAY LEAVE EXPENSE	978.97	978.97
	515100 RETIREMENT PLANS EXPENSE	732.97	732.97
	515200 FICA EXPENSE	737.76	737.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	272.48	272.48
	516500 WORKERS COMP PREMIUMS	87.37	87.37
	Major Account 510000 Total	<u>11,619.78</u>	<u>11,619.78</u>
	Fund 41342 Expenditures Total	<u>11,619.78</u>	<u>11,619.78</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,156.89	3,156.89
	512100 VACATION LEAVE EXPENSE	1,286.15	1,286.15
	512300 HOLIDAY LEAVE EXPENSE	493.67	493.67
	515100 RETIREMENT PLANS EXPENSE	369.65	369.65
	515200 FICA EXPENSE	361.95	361.95
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	516500 WORKERS COMP PREMIUMS	46.63	46.63
	Major Account 510000 Total	<u>6,259.86</u>	<u>6,259.86</u>
	Fund 41349 Expenditures Total	<u>6,259.86</u>	<u>6,259.86</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	471.00	471.00
	Major Account 520000 Total	<u>471.00</u>	<u>471.00</u>
	Fund 51324 Expenditures Total	<u>471.00</u>	<u>471.00</u>
	Program Revenues	<u>86,868.18-</u>	<u>86,868.18-</u>
	Program Expenditures	<u>1,870,176.19</u>	<u>1,870,176.19</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,905.51	6,905.51
	Major Account 520000 Total	6,905.51	6,905.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.77	409.77
	Major Account 570000 Total	409.77	409.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	220,099.00	220,099.00
	593100 GRANTS	1,313,738.21	1,313,738.21
	595100 CONTRACTUAL AID	5,629.97	5,629.97
	599100 OTHER GOVERNMENT AID	40,576.68	40,576.68
	Major Account 590000 Total	1,580,043.86	1,580,043.86
	Fund 10000 Expenditures Total	1,587,359.14	1,587,359.14
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	96,401.20	96,401.20
	Major Account 590000 Total	96,401.20	96,401.20
	Fund 21365 Expenditures Total	96,401.20	96,401.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,906,213.29	22,906,213.29
	594100 SPONSOR EXPANSION	12,890.00	12,890.00
	595100 CONTRACTUAL AID	197,490.22	197,490.22
	599300 1099-AID-SERVICES	3,956,514.53	3,956,514.53
	Major Account 590000 Total	27,073,108.04	27,073,108.04
	Fund 40000 Expenditures Total	27,073,108.04	27,073,108.04
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC	352.57-	352.57-
	Fund 40000 Adjustments Total	352.57-	352.57-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	517,792.09-	517,792.09-
	Major Account 460000 Total	517,792.09-	517,792.09-
	Fund 41340 Revenues Total	517,792.09-	517,792.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	435,991.96	435,991.96
	595100 CONTRACTUAL AID	5,863.97	5,863.97
	Major Account 590000 Total	441,855.93	441,855.93
	Fund 41340 Expenditures Total	441,855.93	441,855.93

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.28-	1,264.28-
	Major Account 480000 Total	1,264.28-	1,264.28-
	Fund 41348 Revenues Total	1,264.28-	1,264.28-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 41350 Revenues Total	.01-	.01-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	.49-
	Major Account 480000 Total	.49-	.49-
	Fund 41351 Revenues Total	.49-	.49-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	.32-
	Major Account 480000 Total	.32-	.32-
	Fund 41352 Revenues Total	.32-	.32-
	Program Revenues	519,057.19-	519,057.19-
	Program Expenditures	29,198,724.31	29,198,724.31

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,000.36-	4,000.36-
	486100 LOAN INTEREST	1,664.32-	1,664.32-
	Major Account 480000 Total	5,664.68-	5,664.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,915.45	17,915.45
	493900 LOAN RECEIVABLE OFFSET	13,550.00-	13,550.00-
	Major Account 490000 Total	4,365.45	4,365.45
	Fund 21330 Revenues Total	1,299.23-	1,299.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,920.08	3,920.08
	511200 TEMPORARY SALARIES-WAGE	2,491.42	2,491.42
	512200 SICK LEAVE EXPENSE	1,058.00	1,058.00
	512300 HOLIDAY LEAVE EXPENSE	553.12	553.12
	515100 RETIREMENT PLANS EXPENSE	414.18	414.18
	515200 FICA EXPENSE	599.70	599.70
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	516500 WORKERS COMP PREMIUMS	70.66	70.66
	Major Account 510000 Total	9,652.08	9,652.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521400 CIO CHARGES	51.09	51.09
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	91.67	91.67
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	49,225.00	49,225.00
	Major Account 590000 Total	49,225.00	49,225.00
	Fund 21330 Expenditures Total	58,968.75	58,968.75
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,779.60-	5,779.60-
	Major Account 480000 Total	5,779.60-	5,779.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	223,943.07-	223,943.07-
	493200 OPERATING TRANSFERS OUT	6,718.29	6,718.29
	Major Account 490000 Total	217,224.78-	217,224.78-
	Fund 21336 Revenues Total	223,004.38-	223,004.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,636.61	1,636.61

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	122.61	122.61
	515200 FICA EXPENSE	109.39	109.39
	515500 HEALTH INSURANCE EXPENSE	640.79	640.79
	516500 WORKERS COMP PREMIUMS	15.74	15.74
	Major Account 510000 Total	<u>2,525.14</u>	<u>2,525.14</u>
	Fund 21336 Expenditures Total	2,525.14	2,525.14
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,748.37-	1,748.37-
	Major Account 480000 Total	<u>1,748.37-</u>	<u>1,748.37-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,239.43	2,239.43
	Major Account 490000 Total	<u>2,239.43</u>	<u>2,239.43</u>
	Fund 21337 Revenues Total	491.06	491.06
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000	38.58	38.58
	Major Account 520000 Total	<u>38.58</u>	<u>38.58</u>
	Fund 21337 Expenditures Total	38.58	38.58
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,642.53-	18,642.53-
	Major Account 480000 Total	<u>18,642.53-</u>	<u>18,642.53-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,070.32	38,070.32
	Major Account 490000 Total	<u>38,070.32</u>	<u>38,070.32</u>
	Fund 21338 Revenues Total	19,427.79	19,427.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.64	2,286.64
	512100 VACATION LEAVE EXPENSE	236.41	236.41
	512200 SICK LEAVE EXPENSE	236.39	236.39
	512300 HOLIDAY LEAVE EXPENSE	611.86	611.86
	515100 RETIREMENT PLANS EXPENSE	252.28	252.28
	515200 FICA EXPENSE	229.54	229.54
	515500 HEALTH INSURANCE EXPENSE	1,137.69	1,137.69
	516500 WORKERS COMP PREMIUMS	34.39	34.39
	Major Account 510000 Total	<u>5,025.20</u>	<u>5,025.20</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	35,000.00	35,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD	590000 Government Aid		
	Major Account 590000 Total	<u>35,000.00</u>	<u>35,000.00</u>
	Fund 21338 Expenditures Total	<u>40,025.20</u>	<u>40,025.20</u>
	Program Revenues	<u>204,384.76</u>	<u>204,384.76</u>
	Program Expenditures	<u>101,557.67</u>	<u>101,557.67</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,611.63	1,611.63
	512300 HOLIDAY LEAVE EXPENSE	179.07	179.07
	515100 RETIREMENT PLANS EXPENSE	134.08	134.08
	515200 FICA EXPENSE	110.44	110.44
	515500 HEALTH INSURANCE EXPENSE	722.02	722.02
	516500 WORKERS COMP PREMIUMS	183.72	183.72
	Major Account 510000 Total	2,573.52	2,573.52
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,375.79	3,375.79
	539100 INDIRECT COST ALLOW 110	259.04	259.04
	Major Account 520000 Total	3,634.83	3,634.83
	Fund 10000 Expenditures Total	6,208.35	6,208.35
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,000.00	1,000.00
	Major Account 460000 Total	1,000.00	1,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.76	415.76
	Major Account 480000 Total	415.76	415.76
	Fund 21303 Revenues Total	1,415.76	1,415.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.47	184.47
	512100 VACATION LEAVE EXPENSE	29.76	29.76
	512200 SICK LEAVE EXPENSE	9.56	9.56
	512300 HOLIDAY LEAVE EXPENSE	23.55	23.55
	515100 RETIREMENT PLANS EXPENSE	18.53	18.53
	515200 FICA EXPENSE	18.62	18.62
	515500 HEALTH INSURANCE EXPENSE	3.48	3.48
	516500 WORKERS COMP PREMIUMS	4.78	4.78
	Major Account 510000 Total	292.75	292.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	74.77	74.77
	Major Account 520000 Total	74.77	74.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	141.20	141.20
	571800 MEALS - TRAVEL STATUS	35.30	35.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.03	7.03
	Major Account 570000 Total	183.53	183.53

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,300.86	14,300.86
	Major Account 590000 Total	14,300.86	14,300.86
	Fund 21303 Expenditures Total	14,851.91	14,851.91
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.98-	1,647.98-
	Major Account 480000 Total	1,647.98-	1,647.98-
	Fund 21371 Revenues Total	1,647.98-	1,647.98-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.73-	17.73-
	Major Account 480000 Total	17.73-	17.73-
	Fund 21374 Revenues Total	17.73-	17.73-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692,021.51	692,021.51
	511200 TEMPORARY SALARIES-WBLE	50,528.54	50,528.54
	511300 OVERTIME PAYMENTS	178.88	178.88
	511800 COMPENSATORY TIME PAID	261.05	261.05
	512100 VACATION LEAVE EXPENSE	91,678.14	91,678.14
	512200 SICK LEAVE EXPENSE	25,289.53	25,289.53
	512300 HOLIDAY LEAVE EXPENSE	89,713.55	89,713.55
	512500 FUNERAL LEAVE EXPENSE	540.77	540.77
	515100 RETIREMENT PLANS EXPENSE	67,368.29	67,368.29
	515200 FICA EXPENSE	67,328.04	67,328.04
	515500 HEALTH INSURANCE EXPENSE	185,652.42	185,652.42
	516500 WORKERS COMP PREM-TBI	8,669.74	8,669.74
	Major Account 510000 Total	1,279,230.46	1,279,230.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,500.93	2,500.93
	521400 OCIO EXPENSE-TBI	23,889.40	23,889.40
	521500 PUBLICATION & PRINT EXP	873.90	873.90
	522200 CONFERENCE REGISTRATION	4,749.00	4,749.00
	523202 ELECTRICITY 110	576.25	576.25
	524600 RENT EXPENSE-BUILDINGS	77,710.06	77,710.06
	524700 RENT-OTHER REAL PROP-TRYLN	325.00	325.00
	525500 Rent expense-other personal pr	670.00	670.00
	527100 REP & MAINT-OFFICE EQUIP	174.57	174.57

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	542.41	542.41
	527900 PERSONAL COMPUT EQUIP R & M110	829.25	829.25
	531100 OFFICE SUPPLIES 110	1,207.73	1,207.73
	531200 IT SUPPLIES	807.93	807.93
	532100 NON-CAPITALIZED EQUIP 110	5,452.50	5,452.50
	532200 PERSONAL COMP EQUIP 110	779.00	779.00
	533100 HOUSEHOLD & INSTIT EXP	166.43	166.43
	534600 ED & RECREATIONAL SUP 110	23,359.20	23,359.20
	534800 CONST & MAINT SUP EXP	67.76	67.76
	534900 MISC SUPPLIES EXP 110	469.81	469.81
	539100 INDIRECT COST ALLOWANCE	174,204.60	174,204.60
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	542100 SOS TEMP SERV - PERSONNEL	1,163.25	1,163.25
	542500 ENG & ARCH SERVICES	2,780.00	2,780.00
	547100 EDUCATION SERVICES AUTH	64,774.24	64,774.24
	547300 INTERPRETER SERVICES-SW	3,934.50	3,934.50
	549200 JANITORIAL/SECURITY SRVS	789.67	789.67
	554130 VIDEO SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERV 110	31,057.58	31,057.58
	555310 COTS LICENSE FEES	27,053.80	27,053.80
	555510 SAAS SUBSCRIPTION FEES	6,808.50	6,808.50
	559100 OTHER OPERATING EXP	3,855.10	3,855.10
	Major Account 520000 Total	464,597.37	464,597.37
	570000 Travel Expenses		
	571100 BOARD AND LODGING	5,575.31	5,575.31
	571800 MEALS-TRAVEL STATUS	1,880.82	1,880.82
	572100 COMMERCIAL TRANS EXP-PETS	1,119.32	1,119.32
	573100 STATE-OWNED TRANSPORT	1,170.65	1,170.65
	574500 PERSONAL VEH MILEAGE 110	3,352.58	3,352.58
	575100 MISC TRAVEL EXP CAP	74.97	74.97
	Major Account 570000 Total	13,173.65	13,173.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	113.07-	113.07-
	Major Account 580000 Total	113.07-	113.07-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	164,822.00	164,822.00
	592200 1099-AID TO/YWD	131,291.29	131,291.29
	Major Account 590000 Total	296,113.29	296,113.29

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	2,053,001.70	2,053,001.70
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.10	.10
	Major Account 510000 Total	.10	.10
	Fund 41340 Expenditures Total	.10	.10
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	81,418.04-	81,418.04-
	Major Account 460000 Total	81,418.04-	81,418.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.66-	228.66-
	Major Account 480000 Total	228.66-	228.66-
	Fund 41343 Revenues Total	81,646.70-	81,646.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,787.09	36,787.09
	512100 VACATION LEAVE EXPENSE	3,093.81	3,093.81
	512200 SICK LEAVE EXPENSE	1,845.42	1,845.42
	512300 HOLIDAY LEAVE EXPENSE	4,477.89	4,477.89
	515100 RETIREMENT PLANS EXPENSE	3,459.91	3,459.91
	515200 FICA EXPENSE	3,306.95	3,306.95
	515500 HEALTH INSURANCE EXPENSE	8,232.51	8,232.51
	516500 WORKERS COMP PREMIUMS	444.35	444.35
	Major Account 510000 Total	61,647.93	61,647.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.29	75.29
	521400 CIO CHARGES	2,625.11	2,625.11
	521500 PUBLICATION & PRINT EXP	264.09	264.09
	522800 E-COMMERCE OPER EXPENSE	29.00	29.00
	524600 RENT EXPENSE-BUILDINGS	2,223.13	2,223.13
	527200 REP & MAINT-MOTOR VEHICL	804.91	804.91
	531100 OFFICE SUPPLIES EXPENSE	133.31	133.31
	539100 INDIRECT COST ALLOWANCE	9,294.86	9,294.86
	547300 INTERPRETER SERVICES	318.00	318.00
	549200 JANITORIAL/SECURITY SRVS	103.69	103.69
	Major Account 520000 Total	15,871.39	15,871.39
	570000 Travel Expenses		
	571100 LODGING	882.00	882.00

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,102.09	1,102.09
	Major Account 570000 Total	1,984.09	1,984.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,202.90	1,202.90
	592200 1099-AID TO/FOR INDIVIDUA	1,200.00	1,200.00
	Major Account 590000 Total	2,402.90	2,402.90
	Fund 41343 Expenditures Total	81,906.31	81,906.31
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,286.63-	17,286.63-
	Major Account 460000 Total	17,286.63-	17,286.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	.65-
	Major Account 480000 Total	.65-	.65-
	Fund 41347 Revenues Total	17,287.28-	17,287.28-
Expenditures			
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	56,234.96	56,234.96
	Major Account 590000 Total	56,234.96	56,234.96
	Fund 41347 Expenditures Total	56,234.96	56,234.96
	Program Revenues	102,015.45-	102,015.45-
	Program Expenditures	2,212,203.33	2,212,203.33

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	210,860.22	210,860.22
	511300 OVERTIME PAYMENTS	42.97	42.97
	511800 COMPENSATORY TIME PAID	17.18	17.18
	512100 VACATION LEAVE EXPENSE	25,719.80	25,719.80
	512200 SICK LEAVE EXPENSE	12,919.74	12,919.74
	512300 HOLIDAY LEAVE EXPENSE	27,935.07	27,935.07
	512500 FUNERAL LEAVE EXPENSE	1,928.20	1,928.20
	515100 RETIREMENT PLANS EXPENSE	21,219.06	21,219.06
	515200 FICA EXPENSE	19,628.10	19,628.10
	515500 HEALTH INSURANCE EXPENSE	60,946.65	60,946.65
	516500 WORKERS COMP PREMIUMS	2,628.03	2,628.03
	Major Account 510000 Total	383,845.02	383,845.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,060.65	7,060.65
	521400 CIO CHARGES	6,937.07	6,937.07
	521500 PUBLICATION & PRINT EXP	5,529.54	5,529.54
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION	272.29	272.29
	524600 RENT EXPENSE-BUILDINGS	37,349.04	37,349.04
	527800 REP & MAINT-OTHER PROPER	162.50	162.50
	531100 OFFICE SUPPLIES EXPENSE	1,255.16	1,255.16
	531200 IT SUPPLIES	275.32	275.32
	533100 HOUSEHOLD & INSTIT EXP	242.25	242.25
	539100 INDIRECT COST ALLOWANCE	78,808.15	78,808.15
	542500 ENG & ARCH SERVICES	9,618.80	9,618.80
	543600 MEDICAL REVIEW CONSULTING	130,548.13	130,548.13
	554900 OTHER CONTRACTUAL SERVICES	1,707.52	1,707.52
	559100 OTHER OPERATING EXP	630.84	630.84
	Major Account 520000 Total	280,847.26	280,847.26
	570000 Travel Expenses		
	571100 LODGING	878.16	878.16
	571800 MEALS - TRAVEL STATUS	248.86	248.86
	572100 COMMERCIAL TRANSPORTATIO	127.05	127.05
	Major Account 570000 Total	1,254.07	1,254.07
	590000 Government Aid		
	592116 TITLE II MEDICAL EVIDENCE	32,667.68	32,667.68
	592117 TITLE XVI MEDICAL EVIDENCE	22,042.15	22,042.15
	592118 CONCURRENT MED EVIDENCE	20,736.46	20,736.46

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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			
	590000 Government Aid		
	592126 ALJ TITLE II MED EVIDENCE	137.50	137.50
	592127 ALJ TITLE XVI MED EVIDENCE	120.00	120.00
	592128 ALJ CONCURRENT MED EVIDENCE	232.00	232.00
	592211 TITLE II CONSULTATIVE EXAM	45,324.23	45,324.23
	592212 TITLE XVI CONSULTATIVE EXAM	64,261.80	64,261.80
	592213 CONCURRENT CONSULTATIVE EXAM	39,032.05	39,032.05
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,150.14	1,150.14
	592222 ALJ TITLE XVI CONSULTATIV EXAM	400.00	400.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	330.00	330.00
	Major Account 590000 Total	<u>226,434.01</u>	<u>226,434.01</u>
	Fund 40000 Expenditures Total	<u>892,380.36</u>	<u>892,380.36</u>
	Program Expenditures	<u>892,380.36</u>	<u>892,380.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822.52	822.52
	512100 VACATION LEAVE EXPENSE	27.62	27.62
	512300 HOLIDAY LEAVE EXPENSE	94.34	94.34
	515100 RETIREMENT PLANS EXPENSE	93.31	93.31
	515200 FICA EXPENSE	72.26	72.26
	516500 WORKERS COMP PREMIUMS	12.83	12.83
	Major Account 510000 Total	<u>1,122.88</u>	<u>1,122.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.22	10.22
	547100 EDUCATIONAL SERVICES	31,848.64	31,848.64
	Major Account 520000 Total	<u>31,858.86</u>	<u>31,858.86</u>
	Fund 10000 Expenditures Total	<u>32,981.74</u>	<u>32,981.74</u>
	Program Expenditures	<u>32,981.74</u>	<u>32,981.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.38	113.38
	512100 VACATION LEAVE EXPENSE	4.67	4.67
	512300 HOLIDAY LEAVE EXPENSE	13.25	13.25
	515100 RETIREMENT PLANS EXPENSE	12.96	12.96
	515200 FICA EXPENSE	10.06	10.06
	516500 WORKERS COMP PREMIUMS	3.32	3.32
	Major Account 510000 Total	157.64	157.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.22	10.22
	547100 EDUCATIONAL SERVICES>250	181,525.00	181,525.00
	Major Account 520000 Total	181,535.22	181,535.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,359.75	2,359.75
	Major Account 570000 Total	2,359.75	2,359.75
	Fund 10000 Expenditures Total	184,052.61	184,052.61
	Program Expenditures	184,052.61	184,052.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.74	178.74
	521400 CIO CHARGES	155.67	155.67
	527100 REP & MAINT-OFFICE EQUIP	12.28	12.28
	Major Account 520000 Total	<u>346.69</u>	<u>346.69</u>
	Fund 10000 Expenditures Total	<u>346.69</u>	<u>346.69</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.83	2.83
	521400 CIO CHARGES	174.67	174.67
	522100 DUES & SUBSCRIPTION EXP	3,240.00	3,240.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	51.21	51.21
	Major Account 520000 Total	<u>4,218.71</u>	<u>4,218.71</u>
	570000 Travel Expenses		
	571100 LODGING	950.80	950.80
	571800 MEALS - TRAVEL STATUS	172.92	172.92
	574500 PERSONAL VEHICLE MILEAGE	427.06	427.06
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	<u>1,675.78</u>	<u>1,675.78</u>
	Fund 41340 Expenditures Total	<u>5,894.49</u>	<u>5,894.49</u>
	Program Expenditures	<u><u>6,241.18</u></u>	<u><u>6,241.18</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.86	69.86
	521400 CIO CHARGES	306.54	306.54
	522100 DUES & SUBSCRIPTION EXP	8,347.00	8,347.00
	523900 TEAMMATE RECOGNITION	1,706.55	1,706.55
	531100 OFFICE SUPPLIES EXPENSE	294.72	294.72
	539500 PURCHASING CARD SUSPENSE	10,938.00-	10,938.00-
	541700 LEGAL RELATED EXPENSE	576.75	576.75
	Major Account 520000 Total	363.42	363.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.12	19.12
	575100 MISC TRAVEL EXPENSE	16.30	16.30
	Major Account 570000 Total	35.42	35.42
	Fund 41340 Expenditures Total	398.84	398.84
	Program Expenditures	398.84	398.84

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,143.07	1,143.07
	524700 RENT EXP-OTHER REAL PROP	1,180.00	1,180.00
	542100 SOS TEMP SERV - PERSONNEL	1,213.06	1,213.06
	547100 EDUCATIONAL SERVICES	53,324.34	53,324.34
	Major Account 520000 Total	56,860.47	56,860.47
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571600 MEALS - TAXABLE	254.89	254.89
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	752.15	752.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,027.22	2,027.22
	575100 MISC TRAVEL EXPENSE	202.96	202.96
	Major Account 570000 Total	3,473.22	3,473.22
	Fund 10000 Expenditures Total	60,333.69	60,333.69
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	50.00-	50.00-
	Major Account 460000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.29-	42.29-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,042.29-	1,042.29-
	Fund 21304 Revenues Total	1,092.29-	1,092.29-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,472.80	1,472.80
	Major Account 570000 Total	1,472.80	1,472.80
	Fund 21304 Expenditures Total	1,472.80	1,472.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	51.09
	539100 INDIRECT COST ALLOWANCE	11,408.71	11,408.71
	547100 EDUCATIONAL SERVICES	107,958.97	107,958.97
	547101 EDUCATIONAL SERVICES>25000	27,040.00	27,040.00
	Major Account 520000 Total	146,458.77	146,458.77
	Fund 40000 Expenditures Total	146,458.77	146,458.77
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.20	102.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>102.20</u>	<u>102.20</u>
	Fund 41340 Expenditures Total	<u>102.20</u>	<u>102.20</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,636.49-</u>	<u>1,636.49-</u>
	Major Account 480000 Total	<u>1,636.49-</u>	<u>1,636.49-</u>
	Fund 41349 Revenues Total	<u>1,636.49-</u>	<u>1,636.49-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	51.09
	539100 INDIRECT COST ALLOWANCE	<u>873.94</u>	<u>873.94</u>
	Major Account 520000 Total	<u>925.03</u>	<u>925.03</u>
	570000 Travel Expenses		
	571100 LODGING	483.09	483.09
	571800 MEALS - TRAVEL STATUS	72.63	72.63
	572100 COMMERCIAL TRANSPORTATIO	41.40	41.40
	574500 PERSONAL VEHICLE MILEAGE	86.46	86.46
	575100 MISC TRAVEL EXPENSE	<u>24.00</u>	<u>24.00</u>
	Major Account 570000 Total	<u>707.58</u>	<u>707.58</u>
	Fund 41349 Expenditures Total	<u>1,632.61</u>	<u>1,632.61</u>
	Program Revenues	<u>2,728.78-</u>	<u>2,728.78-</u>
	Program Expenditures	<u>210,000.07</u>	<u>210,000.07</u>

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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		
	521400 CIO CHARGES	51.09	51.09
	523900 TEAMMATE RECOGNITION	278.79	278.79
	Major Account 520000 Total	<u>329.88</u>	<u>329.88</u>
	Fund 41340 Expenditures Total	<u>329.88</u>	<u>329.88</u>
	Program Expenditures	<u>329.88</u>	<u>329.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	43.29	43.29
	555510 SAAS SUBSCRIPTION FEES	10,791.32	10,791.32
	Major Account 520000 Total	10,834.61	10,834.61
	Fund 10000 Expenditures Total	10,834.61	10,834.61
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.50-	26.50-
	Major Account 480000 Total	26.50-	26.50-
	Fund 21307 Revenues Total	26.50-	26.50-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	867.90	867.90
	533100 HOUSEHOLD & INSTIT EXP	51.70	51.70
	Major Account 520000 Total	919.60	919.60
	Fund 41340 Expenditures Total	919.60	919.60
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	.65-
	Major Account 480000 Total	.65-	.65-
	Fund 51322 Revenues Total	.65-	.65-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.88-	38.88-
	Major Account 480000 Total	38.88-	38.88-
	Fund 51327 Revenues Total	38.88-	38.88-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.35-	152.35-
	Major Account 480000 Total	152.35-	152.35-
	Fund 51328 Revenues Total	152.35-	152.35-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	58,118.35	58,118.35
	Major Account 520000 Total	58,118.35	58,118.35
	Fund 51328 Expenditures Total	58,118.35	58,118.35
	Program Revenues	218.38-	218.38-
	Program Expenditures	69,872.56	69,872.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.72	725.72
	521400 CIO CHARGES	566.08	566.08
	531100 OFFICE SUPPLIES EXPENSE	194.80	194.80
	532260 VOICE EQUIP	42.41	42.41
	532270 WIRELESS PHONE EQUIP	43.99	43.99
	533100 HOUSEHOLD & INSTIT EXP	82.25	82.25
	541700 LEGAL RELATED EXPENSE	225.00	225.00
	547100 EDUCATIONAL SERVICES	14,055.89	14,055.89
	555441 CUSTOMIZED MAINTENANCE>25000	199.35	199.35
	Major Account 520000 Total	16,135.49	16,135.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	295.40	295.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,191.46	1,191.46
	Major Account 570000 Total	1,486.86	1,486.86
	Fund 10000 Expenditures Total	17,622.35	17,622.35
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	265.00-	265.00-
	472200 STEP UP TO QULITY	10.00-	10.00-
	Major Account 470000 Total	275.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.77-	47.77-
	Major Account 480000 Total	47.77-	47.77-
	Fund 21308 Revenues Total	322.77-	322.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.72	413.72
	Major Account 520000 Total	413.72	413.72
	Fund 21308 Expenditures Total	413.72	413.72
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,693.13-	18,693.13-
	Major Account 460000 Total	18,693.13-	18,693.13-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	2,799.56-	2,799.56-
	472200 REPROD & PUBLICATION	69.95-	69.95-
	Major Account 470000 Total	2,869.51-	2,869.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.39-	794.39-

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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>
21360 EARLY CHILD PROG TRAINING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	794.39-	794.39-
	Fund 21360 Revenues Total	22,357.03-	22,357.03-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	51.09
	539100 INDIRECT COST ALLOWANCE	847.34	847.34
	Major Account 520000 Total	898.43	898.43
	Fund 21360 Expenditures Total	898.43	898.43
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,067.03-	9,067.03-
	Major Account 480000 Total	9,067.03-	9,067.03-
	Fund 21365 Revenues Total	9,067.03-	9,067.03-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	53.15	53.15
	539100 INDIRECT COST ALLOWANCE	1,123.18	1,123.18
	Major Account 520000 Total	1,176.33	1,176.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 40000 Expenditures Total	4,176.33	4,176.33
41340 NDE FED PROJECTS GENERAL USE			
	Revenues		
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	389,239.46-	389,239.46-
	Major Account 460000 Total	389,239.46-	389,239.46-
	Fund 41340 Revenues Total	389,239.46-	389,239.46-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	76.53	76.53
	522200 CONFERENCE REGISTRATION	185.00	185.00
	524600 RENT EXPENSE-BUILDINGS	4,506.03	4,506.03
	534600 ED & RECREATIONAL SUP EX	4,162.00	4,162.00
	538100 VEHICLE & EQUIP SUP EXP	74.22	74.22
	539100 INDIRECT COST ALLOWANCE	34,511.89	34,511.89
	543100 IT CONSULTING-APPLICATIONS	189,562.50	189,562.50
	547100 EDUCATIONAL SERVICES	21,483.30	21,483.30
	555510 SAAS SUBSCRIPTION FEES	2,689.58	2,689.58
	Major Account 520000 Total	257,251.05	257,251.05
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	137.45	137.45
	571800 MEALS - TRAVEL STATUS	127.78	127.78
	574500 PERSONAL VEHICLE MILEAGE	448.04	448.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,352.00	3,352.00
	Major Account 570000 Total	<u>4,065.27</u>	<u>4,065.27</u>
	Fund 41340 Expenditures Total	<u>261,316.32</u>	<u>261,316.32</u>
	Program Revenues	<u>420,986.29</u>	<u>420,986.29</u>
	Program Expenditures	<u>284,427.15</u>	<u>284,427.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	556.64	556.64
	522200 CONFERENCE REGISTRATION	2,845.00	2,845.00
	531100 OFFICE SUPPLIES EXPENSE	80.42	80.42
	555510 SAAS SUBSCRIPTION FEES	10.75	10.75
	Major Account 520000 Total	<u>3,492.81</u>	<u>3,492.81</u>
	Fund 10000 Expenditures Total	<u>3,492.81</u>	<u>3,492.81</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.21-	105.21-
	Major Account 480000 Total	<u>105.21-</u>	<u>105.21-</u>
	Fund 21301 Revenues Total	<u>105.21-</u>	<u>105.21-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,198.34-	1,198.34-
	555510 SAAS SUBSCRIPTION FEES	18,660.54	18,660.54
	Major Account 520000 Total	<u>17,462.20</u>	<u>17,462.20</u>
	Fund 40000 Expenditures Total	<u>17,462.20</u>	<u>17,462.20</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	678.74	678.74
	Major Account 520000 Total	<u>678.74</u>	<u>678.74</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	129.51	129.51
	574500 PERSONAL VEHICLE MILEAGE	679.50	679.50
	Major Account 570000 Total	<u>809.01</u>	<u>809.01</u>
	Fund 41340 Expenditures Total	<u>1,487.75</u>	<u>1,487.75</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,217.85	1,217.85
	Major Account 570000 Total	<u>1,217.85</u>	<u>1,217.85</u>
	Fund 41349 Expenditures Total	<u>1,217.85</u>	<u>1,217.85</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.58-	83.58-
	Major Account 480000 Total	<u>83.58-</u>	<u>83.58-</u>
	Fund 51324 Revenues Total	<u>83.58-</u>	<u>83.58-</u>
	Program Revenues	<u>188.79-</u>	<u>188.79-</u>
	Program Expenditures	<u>23,660.61</u>	<u>23,660.61</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	556.00-	556.00-
	Major Account 470000 Total	556.00-	556.00-
	Fund 10000 Revenues Total	556.00-	556.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.57	410.57
	521400 CIO CHARGES	327.19	327.19
	521500 PUBLICATION & PRINT EXP	1,096.23	1,096.23
	547100 EDUCATIONAL SERVICES	3,400.00	3,400.00
	Major Account 520000 Total	5,233.99	5,233.99
	570000 Travel Expenses		
	571100 LODGING	3,296.90	3,296.90
	571800 MEALS - TRAVEL STATUS	525.72	525.72
	572100 COMMERCIAL TRANSPORTATIO	1,005.14	1,005.14
	574500 PERSONAL VEHICLE MILEAGE	970.82	970.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,565.60	2,565.60
	Major Account 570000 Total	8,364.18	8,364.18
	Fund 10000 Expenditures Total	13,598.17	13,598.17
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,350.00	5,350.00
	Major Account 520000 Total	5,350.00	5,350.00
	Fund 21300 Expenditures Total	5,350.00	5,350.00
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.70-	624.70-
	Major Account 480000 Total	624.70-	624.70-
	Fund 21335 Revenues Total	624.70-	624.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,381.25	5,381.25
	511300 OVERTIME PAYMENTS	618.75	618.75
	515200 FICA EXPENSE	459.01	459.01
	516500 WORKERS COMP PREMIUMS	65.52	65.52
	Major Account 510000 Total	6,524.53	6,524.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.21	78.21
	521400 CIO CHARGES	1,231.74	1,231.74
	522100 DUES & SUBSCRIPTION EXP	19,362.00	19,362.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,164.00	1,164.00
	531100 OFFICE SUPPLIES EXPENSE	860.12	860.12
	532270 WIRELESS PHONE EQUIP	58.98	58.98
	534600 ED & RECREATIONAL SUP EX	75.90	75.90
	539100 INDIRECT COST ALLOWANCE	16,746.65	16,746.65
	547100 EDUCATIONAL SERVICES	69,979.17	69,979.17
	555441 CUSTOMIZED MAINTENANCE>25000	161.74	161.74
	555510 SAAS SUBSCRIPTION FEES	25,000.00	25,000.00
	555511 SAAS SUBSCRIPTION FEES>\$25,000	21,670.00	21,670.00
	Major Account 520000 Total	156,388.51	156,388.51
	570000 Travel Expenses		
	571100 LODGING	5,342.63	5,342.63
	571800 MEALS - TRAVEL STATUS	1,998.71	1,998.71
	572100 COMMERCIAL TRANSPORTATIO	1,013.63	1,013.63
	574500 PERSONAL VEHICLE MILEAGE	2,769.62	2,769.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.21	138.21
	575100 MISC TRAVEL EXPENSE	505.25	505.25
	Major Account 570000 Total	11,768.05	11,768.05
	Fund 40000 Expenditures Total	174,681.09	174,681.09
	Program Revenues	1,180.70	1,180.70
	Program Expenditures	193,629.26	193,629.26

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.85	470.85
	521400 CIO CHARGES	416.89	416.89
	522200 CONFERENCE REGISTRATION	75.00	75.00
	527100 REP & MAINT-OFFICE EQUIP	15.10	15.10
	Major Account 520000 Total	977.84	977.84
	570000 Travel Expenses		
	571100 LODGING	814.00	814.00
	571800 MEALS - TRAVEL STATUS	294.59	294.59
	574500 PERSONAL VEHICLE MILEAGE	2,068.59	2,068.59
	Major Account 570000 Total	3,177.18	3,177.18
	Fund 10000 Expenditures Total	4,155.02	4,155.02
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	175.00-
	Major Account 470000 Total	175.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.42-	90.42-
	Major Account 480000 Total	90.42-	90.42-
	Fund 21305 Revenues Total	265.42-	265.42-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	40.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	1,200.00-
	475102 LICENSURES	4,342.00-	4,342.00-
	Major Account 470000 Total	5,582.00-	5,582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.39-	523.39-
	Major Account 480000 Total	523.39-	523.39-
	Fund 21320 Revenues Total	6,105.39-	6,105.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.73	42.73
	521400 CIO CHARGES	93.90	93.90
	527100 REP & MAINT-OFFICE EQUIP	3.05	3.05
	541700 LEGAL RELATED EXPENSE	37.50	37.50
	Major Account 520000 Total	177.18	177.18
	Fund 21320 Expenditures Total	177.18	177.18
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		

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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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	90,684.00-	90,684.00-
	Major Account 470000 Total	90,684.00-	90,684.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,720.11-	2,720.11-
	484500 REIM NONGOVT-BAD CK FEE	6,650.00-	6,650.00-
	Major Account 480000 Total	9,370.11-	9,370.11-
	Fund 21390 Revenues Total	100,054.11-	100,054.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.89	133.89
	521400 CIO CHARGES	606.57	606.57
	541700 LEGAL RELATED EXPENSE	5,500.25	5,500.25
	Major Account 520000 Total	6,240.71	6,240.71
	Fund 21390 Expenditures Total	6,240.71	6,240.71
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.87-	757.87-
	484900 OTHER PRIVATE SOURCES	42.06-	42.06-
	Major Account 480000 Total	799.93-	799.93-
	Fund 21480 Revenues Total	799.93-	799.93-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,293.98-	12,293.98-
	Major Account 460000 Total	12,293.98-	12,293.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.04-	247.04-
	Major Account 480000 Total	247.04-	247.04-
	Fund 41342 Revenues Total	12,541.02-	12,541.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	144.99	144.99
	527100 REP & MAINT-OFFICE EQUIP	3.05	3.05
	539100 INDIRECT COST ALLOWANCE	1,655.05	1,655.05
	Major Account 520000 Total	1,803.09	1,803.09
	Fund 41342 Expenditures Total	1,803.09	1,803.09
	Program Revenues	119,765.87-	119,765.87-
	Program Expenditures	12,376.00	12,376.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.20	135.20
	522200 CONFERENCE REGISTRATION	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	78.00	78.00
	555441 CUSTOMIZED MAINTENANCE>25000	150.57	150.57
	Major Account 520000 Total	963.77	963.77
	570000 Travel Expenses		
	571100 LODGING	119.00	119.00
	571800 MEALS - TRAVEL STATUS	86.91	86.91
	574500 PERSONAL VEHICLE MILEAGE	265.26	265.26
	Major Account 570000 Total	471.17	471.17
	Fund 10000 Expenditures Total	1,434.94	1,434.94
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	6,750.00-	6,750.00-
	Major Account 470000 Total	6,750.00-	6,750.00-
	Fund 21300 Revenues Total	6,750.00-	6,750.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.75	499.75
	521200 COM EXPENSE - VOICE/DATA	1,226.53	1,226.53
	521400 CIO CHARGES	8.68	8.68
	522200 CONFERENCE REGISTRATION	5,615.00	5,615.00
	524700 RENT EXP-OTHER REAL PROP	460.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	32.04	32.04
	539100 INDIRECT COST ALLOWANCE	28,765.02	28,765.02
	541500 LEGAL SERVICES EXPENSE	2,025.00	2,025.00
	541700 LEGAL RELATED EXPENSE	637.00	637.00
	543300 IT CONSULTING-OTHER	6,157.50	6,157.50
	543301 IT CONSULTING-OTH>25000	22,233.83	22,233.83
	547100 EDUCATIONAL SERVICES	86,867.45	86,867.45
	554900 OTHER CONTRACTUAL SERVICES	21,717.93	21,717.93
	555441 CUSTOMIZED MAINTENANCE>25000	911.84	911.84
	555510 SAAS SUBSCRIPTION FEES	26.50	26.50
	Major Account 520000 Total	177,184.07	177,184.07
	570000 Travel Expenses		
	571100 LODGING	7,264.12	7,264.12
	571800 MEALS - TRAVEL STATUS	415.81	415.81
	572100 COMMERCIAL TRANSPORTATIO	735.90	735.90

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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		
	574500 PERSONAL VEHICLE MILEAGE	998.34	998.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,067.89	3,067.89
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	<u>12,484.56</u>	<u>12,484.56</u>
	Fund 40000 Expenditures Total	<u>189,668.63</u>	<u>189,668.63</u>
	Program Revenues	<u>6,750.00-</u>	<u>6,750.00-</u>
	Program Expenditures	<u>191,103.57</u>	<u>191,103.57</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.01	17.01
521400 CIO CHARGES		752.05	752.05
522200 CONFERENCE REGISTRATION		75.00	75.00
531100 OFFICE SUPPLIES EXPENSE		40.19	40.19
539100 INDIRECT COST ALLOWANCE		45,376.95	45,376.95
543300 IT CONSULTING-OTHER		1,508,465.56	1,508,465.56
543301 IT CONSULTING-OTH>25000		68,037.51	68,037.51
547100 EDUCATIONAL SERVICES		179,313.79	179,313.79
554900 OTHER CONTRACTUAL SERVICES		1,500.00	1,500.00
555310 COTS LICENSE FEES		24,913.45	24,913.45
555320 COTS DEVELOPMENT		151,200.00	151,200.00
555340 COTS MAINTENANCE		5,000.00	5,000.00
555441 CUSTOMIZED MAINTENANCE>25000		5,091.33	5,091.33
Major Account 520000 Total		1,989,782.84	1,989,782.84
570000 Travel Expenses			
571100 LODGING		196.00	196.00
571600 MEALS - TAXABLE		174.01	174.01
571800 MEALS - TRAVEL STATUS		92.95	92.95
574500 PERSONAL VEHICLE MILEAGE		863.94	863.94
574600 CONTRACTUAL SERV - TRAVEL EXP		1,948.39	1,948.39
Major Account 570000 Total		3,275.29	3,275.29
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		56,648.08	56,648.08
Major Account 590000 Total		56,648.08	56,648.08
Fund 40000 Expenditures Total		2,049,706.21	2,049,706.21
41480 NDE FED PROJECT USDA			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,214.66	1,214.66
Major Account 480000 Total		1,214.66	1,214.66
Fund 41480 Revenues Total		1,214.66	1,214.66
Program Revenues		1,214.66	1,214.66
Program Expenditures		2,049,706.21	2,049,706.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	327.82	327.82
	534600 ED & RECREATIONAL SUP EX	3,156.95	3,156.95
	547100 EDUCATIONAL SERVICES	16,891.59	16,891.59
	Major Account 520000 Total	20,376.36	20,376.36
	570000 Travel Expenses		
	571100 LODGING	1,385.94	1,385.94
	571800 MEALS - TRAVEL STATUS	846.55	846.55
	572100 COMMERCIAL TRANSPORTATIO	856.86	856.86
	574500 PERSONAL VEHICLE MILEAGE	1,372.82	1,372.82
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	4,572.17	4,572.17
	Fund 10000 Expenditures Total	24,948.53	24,948.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,035.85	1,035.85
	521400 CIO CHARGES	2,246.89	2,246.89
	521500 PUBLICATION & PRINT EXP	163.59	163.59
	522200 CONFERENCE REGISTRATION	315.22	315.22
	524600 RENT EXPENSE-BUILDINGS	477.12	477.12
	531100 OFFICE SUPPLIES EXPENSE	272.47	272.47
	532270 WIRELESS PHONE EQUIP	137.34	137.34
	534600 ED & RECREATIONAL SUP EX	4,690.74	4,690.74
	539100 INDIRECT COST ALLOWANCE	49,220.33	49,220.33
	541100 ACCTG & AUDITING SERVICES	33,099.97	33,099.97
	541500 LEGAL SERVICES EXPENSE	2,670.50	2,670.50
	547100 EDUCATIONAL SERVICES	90,163.89	90,163.89
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	555441 CUSTOMIZED MAINTENANCE>25000	196.59	196.59
	555510 SAAS SUBSCRIPTION FEES	40.00	40.00
	Major Account 520000 Total	187,980.50	187,980.50
	570000 Travel Expenses		
	571100 LODGING	4,411.53	4,411.53
	571800 MEALS - TRAVEL STATUS	1,350.95	1,350.95
	572100 COMMERCIAL TRANSPORTATIO	723.68	723.68
	574500 PERSONAL VEHICLE MILEAGE	2,785.55	2,785.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.44	69.44
	575100 MISC TRAVEL EXPENSE	215.50	215.50
	Major Account 570000 Total	9,556.65	9,556.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	29,342.49	29,342.49
	594100 SUBRECIPIENT PAYMENT-SEFA	624.36	624.36
	595100 CONTRACTUAL AID	88,705.26	88,705.26
	Major Account 590000 Total	<u>118,672.11</u>	<u>118,672.11</u>
	Fund 40000 Expenditures Total	316,209.26	316,209.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	180.00-	180.00-
	865150 PROGRAM INCOME	270.00-	270.00-
	Fund 40000 Adjustments Total	<u>450.00-</u>	<u>450.00-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	12,028.89-	12,028.89-
	461500 OP GRANTS - STATE AGENCI	12,003.99	12,003.99
	Major Account 460000 Total	<u>24.90-</u>	<u>24.90-</u>
	Fund 41340 Revenues Total	24.90-	24.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.09	51.09
	521500 PUBLICATION & PRINT EXP	5,077.63	5,077.63
	531100 OFFICE SUPPLIES EXPENSE	355.50	355.50
	534900 MISCELLANEOUS SUP EXP	118.78	118.78
	539100 INDIRECT COST ALLOWANCE	4,249.41	4,249.41
	547100 EDUCATIONAL SERVICES	28,295.00	28,295.00
	555510 SAAS SUBSCRIPTION FEES	200.00	200.00
	Major Account 520000 Total	<u>38,347.41</u>	<u>38,347.41</u>
	570000 Travel Expenses		
	571100 LODGING	212.95	212.95
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	574500 PERSONAL VEHICLE MILEAGE	34.06	34.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.28	396.28
	Major Account 570000 Total	<u>690.55</u>	<u>690.55</u>
	Fund 41340 Expenditures Total	<u>39,037.96</u>	<u>39,037.96</u>
	Program Revenues	<u>24.90-</u>	<u>24.90-</u>
	Program Expenditures	<u>380,195.75</u>	<u>380,195.75</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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,918.20-	16,918.20-
	Major Account 490000 Total	16,918.20-	16,918.20-
	Fund 10000 Revenues Total	16,918.20-	16,918.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.44	211.44
	521400 CIO CHARGES	25.54	25.54
	538100 VEHICLE & EQUIP SUP EXP	50.74	50.74
	541500 LEGAL SERVICES EXPENSE	1,197.00	1,197.00
	Major Account 520000 Total	1,484.72	1,484.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.14	55.14
	574500 PERSONAL VEHICLE MILEAGE	57.64	57.64
	Major Account 570000 Total	112.78	112.78
	Fund 10000 Expenditures Total	1,597.50	1,597.50
21351 EDUCATION FUTURE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000,000.00-	1,000,000,000.00-
	Major Account 490000 Total	1,000,000,000.00-	1,000,000,000.00-
	Fund 21351 Revenues Total	1,000,000,000.00-	1,000,000,000.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	274,311.38-	274,311.38-
	Major Account 460000 Total	274,311.38-	274,311.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,420.27-	9,420.27-
	Major Account 480000 Total	9,420.27-	9,420.27-
	Fund 41340 Revenues Total	283,731.65-	283,731.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.47	179.47
	521400 CIO CHARGES	383.18	383.18
	531100 OFFICE SUPPLIES EXPENSE	88.23	88.23
	531200 IT SUPPLIES	18.75	18.75
	Major Account 520000 Total	669.63	669.63
	Fund 41340 Expenditures Total	669.63	669.63
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.76-	61.76-
	Major Account 480000 Total	61.76-	61.76-

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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>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 51321 Revenues Total	<u>61.76-</u>	<u>61.76-</u>
	Program Revenues	<u>1,000,300,711.61-</u>	<u>1,000,300,711.61-</u>
	Program Expenditures	<u>2,267.13</u>	<u>2,267.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	812.09	812.09
	531100 OFFICE SUPPLIES EXPENSE	119.99	119.99
	559100 OTHER OPERATING EXP	33.84	33.84
	Major Account 520000 Total	<u>965.92</u>	<u>965.92</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	88.56	88.56
	Major Account 570000 Total	<u>88.56</u>	<u>88.56</u>
	Fund 41340 Expenditures Total	<u>1,054.48</u>	<u>1,054.48</u>
	Program Expenditures	<u><u>1,054.48</u></u>	<u><u>1,054.48</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	325.01	325.01
	547100 EDUCATIONAL SERVICES	9,971.62	9,971.62
	Major Account 520000 Total	<u>10,296.63</u>	<u>10,296.63</u>
	Fund 10000 Expenditures Total	<u>10,296.63</u>	<u>10,296.63</u>
	Program Expenditures	<u>10,296.63</u>	<u>10,296.63</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	17,901.00-	17,901.00-
	Major Account 470000 Total	17,901.00-	17,901.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,663.39-	1,663.39-
	Major Account 480000 Total	1,663.39-	1,663.39-
	Fund 21310 Revenues Total	19,564.39-	19,564.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,574.11	4,574.11
	512100 VACATION LEAVE EXPENSE	253.94	253.94
	512300 HOLIDAY LEAVE EXPENSE	553.31	553.31
	515100 RETIREMENT PLANS EXPENSE	402.96	402.96
	515200 FICA EXPENSE	409.38	409.38
	516500 WORKERS COMP PREMIUMS	50.47	50.47
	Major Account 510000 Total	6,244.17	6,244.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	7.54
	521400 CIO CHARGES	141.50	141.50
	524600 RENT EXPENSE-BUILDINGS	312.38	312.38
	524900 RENT EXP-DEPR SURCHARGE	105.38	105.38
	541500 LEGAL SERVICES EXPENSE	3,200.00	3,200.00
	559100 OTHER OPERATING EXP	152.13	152.13
	Major Account 520000 Total	3,918.93	3,918.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	90.69	90.69
	571800 MEALS - TRAVEL STATUS	99.20	99.20
	574500 PERSONAL VEHICLE MILEAGE	239.74	239.74
	575100 MISC TRAVEL EXPENSE	48.75	48.75
	Major Account 570000 Total	478.38	478.38
	Fund 21310 Expenditures Total	10,641.48	10,641.48
	Program Revenues	19,564.39-	19,564.39-
	Program Expenditures	10,641.48	10,641.48
	Agency Revenues	979,720,314.75-	979,720,314.75-
	Agency Expenditures	37,941,710.71	37,941,710.71

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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,218.50	2,218.50
	515500 HEALTH INSURANCE EXPENSE	4,525.98	4,525.98
	Major Account 510000 Total	<u>40,334.48</u>	<u>40,334.48</u>
	Fund 10000 Expenditures Total	<u>40,334.48</u>	<u>40,334.48</u>
	Program Expenditures	<u><u>40,334.48</u></u>	<u><u>40,334.48</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	217.67	217.67
	Major Account 510000 Total	217.67	217.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	Major Account 520000 Total	1,150.00	1,150.00
	570000 Travel Expenses		
	571100 LODGING	299.15	299.15
	572100 COMMERCIAL TRANSPORTATIO	1,112.49	1,112.49
	574500 PERSONAL VEHICLE MILEAGE	74.68	74.68
	574501 COMMUTER MILEAGE	3,898.56	3,898.56
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	5,461.88	5,461.88
	Fund 10000 Expenditures Total	6,829.55	6,829.55
	Program Expenditures	6,829.55	6,829.55

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	332.00-	332.00-
	Major Account 460000 Total	332.00-	332.00-
	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	740.00-	740.00-
	476140 MODULAR HOUSING SEALS	7,793.42-	7,793.42-
	476142 REC VEHICLES SEALS	520.00-	520.00-
	Major Account 470000 Total	9,053.42-	9,053.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.52-	1,207.52-
	Major Account 480000 Total	1,207.52-	1,207.52-
	Fund 21450 Revenues Total	10,592.94-	10,592.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,870.05	13,870.05
	511300 OVERTIME PAYMENTS	32.17	32.17
	512100 VACATION LEAVE EXPENSE	2,079.74	2,079.74
	512200 SICK LEAVE EXPENSE	38.77	38.77
	512300 HOLIDAY LEAVE EXPENSE	795.86	795.86
	515100 RETIREMENT PLANS EXPENSE	1,259.15	1,259.15
	515200 FICA EXPENSE	1,186.04	1,186.04
	515500 HEALTH INSURANCE EXPENSE	2,928.20	2,928.20
	516500 WORKERS COMP PREMIUMS	2,835.97	2,835.97
	Major Account 510000 Total	25,025.95	25,025.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.69	135.69
	521400 CIO CHARGES	65.77	65.77
	524600 RENT EXPENSE-BUILDINGS	2,636.25	2,636.25
	531100 OFFICE SUPPLIES EXPENSE	6.20	6.20
	534600 ED & RECREATIONAL SUP EX	57.00	57.00
	538100 VEHICLE & EQUIP SUP EXP	215.34	215.34
	541100 ACCTG & AUDITING SERVICES	252.17	252.17
	541200 Purchasing Assessment	18.89	18.89
	554900 OTHER CONTRACTUAL SERVICES	3,589.76	3,589.76
	554901 ENGINEERING CONTRACTUAL SRVS	275.00	275.00
	Major Account 520000 Total	7,252.07	7,252.07
	Fund 21450 Expenditures Total	32,278.02	32,278.02
	Program Revenues	10,592.94-	10,592.94-
	Program Expenditures	32,278.02	32,278.02

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		
	473203 TRANS. - PLATES - TUK TUK	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	250.00-	250.00-
	473206 TRANS. - PLATES - STRGHT TRKS	250.00-	250.00-
	473208 TRANS. - LOST PLATES	25.00-	25.00-
	473209 TRANS. - PLATES - SEDAN	50.00-	50.00-
	474101 COMM. SECURITY FEES	2,500.00-	2,500.00-
	474102 GRAIN DEALER LICENSE	100.00-	100.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	80.00-
	474105 WRHS INCREASED STORAGE	451.00-	451.00-
	476122 TRANS. RATE APPLICATION	200.00	200.00
	476130 ENGINEERING APPLICATION	105.00-	105.00-
	476173 TRANS. - OTHER APPLICATIONS	4,050.00-	4,050.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	100.00-
	Major Account 470000 Total	7,811.00-	7,811.00-
	Fund 10000 Revenues Total	7,811.00-	7,811.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,437.77	98,437.77
	511300 OVERTIME PAYMENTS	423.52	423.52
	511800 COMPENSATORY TIME PAID	303.58	303.58
	512100 VACATION LEAVE EXPENSE	10,248.92	10,248.92
	512200 SICK LEAVE EXPENSE	2,394.28	2,394.28
	512300 HOLIDAY LEAVE EXPENSE	5,319.08	5,319.08
	512500 FUNERAL LEAVE EXPENSE	666.74	666.74
	515100 RETIREMENT PLANS EXPENSE	8,820.44	8,820.44
	515200 FICA EXPENSE	8,447.78	8,447.78
	515500 HEALTH INSURANCE EXPENSE	19,220.02	19,220.02
	516300 EMPLOYEE ASSISTANCE PRO	718.20	718.20
	516500 WORKERS COMP PREMIUMS	10,290.33	10,290.33
	Major Account 510000 Total	165,290.66	165,290.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.92	529.92
	521200 COM EXPENSE - VOICE/DATA	111.78	111.78
	521400 CIO CHARGES	1,115.98	1,115.98
	521500 PUBLICATION & PRINT EXP	349.50	349.50
	522100 DUES & SUBSCRIPTION EXP	5,034.92	5,034.92
	522200 CONFERENCE REGISTRATION	57.50	57.50
	524600 RENT EXPENSE-BUILDINGS	6,214.26	6,214.26
	526100 REP & MAINT-REAL PROPERT	1,686.75	1,686.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	197.79	197.79
	531100 OFFICE SUPPLIES EXPENSE	1,610.62	1,610.62
	532100 NON-CAPITALIZED EQUIP PU	1,507.00	1,507.00
	534600 ED & RECREATIONAL SUP EX	246.75	246.75
	534900 MISCELLANEOUS SUP EXP	59.85	59.85
	538100 VEHICLE & EQUIP SUP EXP	1,665.08	1,665.08
	541100 ACCTG & AUDITING SERVICES	531.30	531.30
	541200 Purchasing Assessment	39.78	39.78
	541500 LEGAL SERVICES EXPENSE	1,287.78	1,287.78
	547100 EDUCATIONAL SERVICES	867.00	867.00
	548600 PEST CONTROL	81.99	81.99
	554900 OTHER CONTRACTUAL SERVICES	562.50	562.50
	555510 SAAS SUBSCRIPTION FEES	374.10	374.10
	Major Account 520000 Total	24,132.15	24,132.15
	570000 Travel Expenses		
	571100 LODGING	2,598.00	2,598.00
	571800 MEALS - TRAVEL STATUS	966.44	966.44
	572100 COMMERCIAL TRANSPORTATIO	227.15	227.15
	574500 PERSONAL VEHICLE MILEAGE	44.54	44.54
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	3,910.13	3,910.13
	Fund 10000 Expenditures Total	193,332.94	193,332.94
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.99-	198.99-
	Major Account 480000 Total	198.99-	198.99-
	Fund 21455 Revenues Total	698.99-	698.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,388.68	3,388.68
	511800 COMPENSATORY TIME PAID	47.25	47.25
	512100 VACATION LEAVE EXPENSE	19.40	19.40
	512200 SICK LEAVE EXPENSE	134.16	134.16
	512300 HOLIDAY LEAVE EXPENSE	173.69	173.69
	515100 RETIREMENT PLANS EXPENSE	281.79	281.79
	515200 FICA EXPENSE	271.75	271.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	620.47	620.47
	516500 WORKERS COMP PREMIUMS	324.64	324.64
	Major Account 510000 Total	5,261.83	5,261.83
	520000 Operating Expenses		
	521400 CIO CHARGES	4.61	4.61
	524600 RENT EXPENSE-BUILDINGS	166.21	166.21
	531100 OFFICE SUPPLIES EXPENSE	.56	.56
	541100 ACCTG & AUDITING SERVICES	22.90	22.90
	541200 Purchasing Assessment	1.72	1.72
	Major Account 520000 Total	196.00	196.00
	Fund 21455 Expenditures Total	5,457.83	5,457.83
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	3,710.00-	3,710.00-
	Major Account 480000 Total	3,710.00-	3,710.00-
	Fund 61270 Revenues Total	3,710.00-	3,710.00-
	Program Revenues	12,219.99-	12,219.99-
	Program Expenditures	198,790.77	198,790.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.92-	30.92-
	Major Account 480000 Total	30.92-	30.92-
	Fund 21400 Revenues Total	30.92-	30.92-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	300.00-	300.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	600.00-	600.00-
	Major Account 470000 Total	900.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.19-	411.19-
	Major Account 480000 Total	411.19-	411.19-
	Fund 21420 Revenues Total	1,311.19-	1,311.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,787.04	1,787.04
	511800 COMPENSATORY TIME PAID	67.29	67.29
	512300 HOLIDAY LEAVE EXPENSE	89.73	89.73
	515100 RETIREMENT PLANS EXPENSE	145.58	145.58
	515200 FICA EXPENSE	133.93	133.93
	515500 HEALTH INSURANCE EXPENSE	488.92	488.92
	516500 WORKERS COMP PREMIUMS	232.76	232.76
	Major Account 510000 Total	2,945.25	2,945.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,053.51	1,053.51
	527800 REP & MAINT-OTHER PROPER	325.00	325.00
	538100 VEHICLE & EQUIP SUP EXP	177.00	177.00
	Major Account 520000 Total	1,555.51	1,555.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,956.58	12,956.58
	Major Account 580000 Total	12,956.58	12,956.58
	Fund 21420 Expenditures Total	17,457.34	17,457.34
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.52-	138.52-
	Major Account 480000 Total	138.52-	138.52-
	Fund 21430 Revenues Total	138.52-	138.52-
	Program Revenues	1,480.63-	1,480.63-
	Program Expenditures	17,457.34	17,457.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,436.83-	1,436.83-
	484900 OTHER PRIVATE SOURCES	66,247.14-	66,247.14-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,111.58-	4,111.58-
	485102 TRS LATE HANDLING FEE	100.00-	100.00-
	Major Account 480000 Total	<u>71,895.55-</u>	<u>71,895.55-</u>
	Fund 21410 Revenues Total	71,895.55-	71,895.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,702.46	4,702.46
	512100 VACATION LEAVE EXPENSE	108.96	108.96
	512200 SICK LEAVE EXPENSE	83.17	83.17
	512300 HOLIDAY LEAVE EXPENSE	236.85	236.85
	515100 RETIREMENT PLANS EXPENSE	384.29	384.29
	515200 FICA EXPENSE	354.64	354.64
	515500 HEALTH INSURANCE EXPENSE	1,392.22	1,392.22
	516500 WORKERS COMP PREMIUMS	643.15	643.15
	Major Account 510000 Total	<u>7,905.74</u>	<u>7,905.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.58	223.58
	521400 CIO CHARGES	64.95	64.95
	524600 RENT EXPENSE-BUILDINGS	607.36	607.36
	531100 OFFICE SUPPLIES EXPENSE	7.92	7.92
	541100 ACCTG & AUDITING SERVICES	322.55	322.55
	541200 Purchasing Assessment	24.15	24.15
	554901 CONTRACTUAL RELAY SERVICE	6,369.90	6,369.90
	Major Account 520000 Total	<u>7,620.41</u>	<u>7,620.41</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	141,409.78	141,409.78
	Major Account 590000 Total	<u>141,409.78</u>	<u>141,409.78</u>
	Fund 21410 Expenditures Total	156,935.93	156,935.93
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.73-	40.73-
	Major Account 480000 Total	<u>40.73-</u>	<u>40.73-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,275,000.00-	1,275,000.00-
	Major Account 490000 Total	<u>1,275,000.00-</u>	<u>1,275,000.00-</u>
	Fund 21415 Revenues Total	<u>1,275,040.73-</u>	<u>1,275,040.73-</u>
	Program Revenues	<u>1,346,936.28-</u>	<u>1,346,936.28-</u>

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>
21415 211 CASH FUND			
	490000 Other Financing Sources		
	Program Expenditures	<u>156,935.93</u>	<u>156,935.93</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	66.50-	66.50-
	Major Account 480000 Total	66.50-	66.50-
	Fund 20470 Revenues Total	66.50-	66.50-
	Program Revenues	66.50-	66.50-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,676.18-	20,676.18-
	484900 OTHER PRIVATE SOURCES	1,018,400.49-	1,018,400.49-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	91,166.87-	91,166.87-
	Major Account 480000 Total	1,130,243.54-	1,130,243.54-
	Fund 20455 Revenues Total	1,130,243.54-	1,130,243.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,474.46	45,474.46
	511300 OVERTIME PAYMENTS	108.72	108.72
	512100 VACATION LEAVE EXPENSE	4,540.21	4,540.21
	512200 SICK LEAVE EXPENSE	672.71	672.71
	512300 HOLIDAY LEAVE EXPENSE	2,492.90	2,492.90
	512800 ADMINISTRATIVE LEAVE EXP	487.06	487.06
	515100 RETIREMENT PLANS EXPENSE	4,026.73	4,026.73
	515200 FICA EXPENSE	3,863.46	3,863.46
	515500 HEALTH INSURANCE EXPENSE	9,054.26	9,054.26
	516500 WORKERS COMP PREMIUMS	7,457.43	7,457.43
	Major Account 510000 Total	78,177.94	78,177.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.84	201.84
	521400 CIO CHARGES	1,604.65	1,604.65
	522100 DUES & SUBSCRIPTION EXP	4,669.20	4,669.20
	524600 RENT EXPENSE-BUILDINGS	7,263.30	7,263.30
	531100 OFFICE SUPPLIES EXPENSE	121.95	121.95
	538100 VEHICLE & EQUIP SUP EXP	262.17	262.17
	541100 ACCTG & AUDITING SERVICES	4,964.65	4,964.65
	541200 Purchasing Assessment	371.78	371.78
	554902 CONTRACTUAL-NEXT GEN STUDY	4,622.00	4,622.00
	554904 NEXTGEN ESI NETWORK	113,971.62	113,971.62
	Major Account 520000 Total	138,053.16	138,053.16
	570000 Travel Expenses		
	571100 LODGING	2,554.85	2,554.85
	571800 MEALS - TRAVEL STATUS	660.84	660.84
	572100 COMMERCIAL TRANSPORTATIO	597.08	597.08
	574500 PERSONAL VEHICLE MILEAGE	178.16	178.16
	575100 MISC TRAVEL EXPENSE	288.00	288.00
	Major Account 570000 Total	4,278.93	4,278.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	818,636.83	818,636.83

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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	590000 Government Aid		
	Major Account 590000 Total	<u>818,636.83</u>	<u>818,636.83</u>
	Fund 20455 Expenditures Total	<u>1,039,146.86</u>	<u>1,039,146.86</u>
	Program Revenues	<u>1,130,243.54</u>	<u>1,130,243.54</u>
	Program Expenditures	<u>1,039,146.86</u>	<u>1,039,146.86</u>

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	277,509.46-	277,509.46-
	484900 OTHER PRIVATE SOURCES	3,884,147.36-	3,884,147.36-
	484901 NUSF PREPD SRCHG-NET	299,285.22-	299,285.22-
	485102 USF LATE HANDLING FEE	1,600.00-	1,600.00-
	486500 MISCELLANEOUS ADJUSTMENT	7,281.00-	7,281.00-
	486600 CREDIT CARD CLEARING	455.61	455.61
	Major Account 480000 Total	4,469,367.43-	4,469,367.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,275,000.00	1,275,000.00
	Major Account 490000 Total	1,275,000.00	1,275,000.00
	Fund 21460 Revenues Total	3,194,367.43-	3,194,367.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,335.97	56,335.97
	511300 OVERTIME PAYMENTS	217.04	217.04
	511800 COMPENSATORY TIME PAID	585.94	585.94
	512100 VACATION LEAVE EXPENSE	9,887.80	9,887.80
	512200 SICK LEAVE EXPENSE	2,150.98	2,150.98
	512300 HOLIDAY LEAVE EXPENSE	3,431.46	3,431.46
	515100 RETIREMENT PLANS EXPENSE	5,436.93	5,436.93
	515200 FICA EXPENSE	5,132.31	5,132.31
	515500 HEALTH INSURANCE EXPENSE	13,229.81	13,229.81
	516500 WORKERS COMP PREMIUMS	5,286.04	5,286.04
	Major Account 510000 Total	101,694.28	101,694.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,225.93	1,225.93
	521400 CIO CHARGES	3,432.79	3,432.79
	521500 PUBLICATION & PRINT EXP	45.08	45.08
	522100 DUES & SUBSCRIPTION EXP	6,583.60	6,583.60
	522200 CONFERENCE REGISTRATION	57.50	57.50
	524600 RENT EXPENSE-BUILDINGS	5,291.70	5,291.70
	531100 OFFICE SUPPLIES EXPENSE	609.18	609.18
	538100 VEHICLE & EQUIP SUP EXP	46.97	46.97
	541100 ACCTG & AUDITING SERVICES	15,543.34	15,543.34
	541200 Purchasing Assessment	1,163.97	1,163.97
	541500 LEGAL SERVICES EXPENSE	311.99	311.99
	Major Account 520000 Total	34,312.05	34,312.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	78.40	78.40

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	227.14	227.14
	574500 PERSONAL VEHICLE MILEAGE	44.54	44.54
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	<u>424.08</u>	<u>424.08</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,653,490.70	1,653,490.70
	Major Account 590000 Total	<u>1,653,490.70</u>	<u>1,653,490.70</u>
	Fund 21460 Expenditures Total	<u>1,789,921.11</u>	<u>1,789,921.11</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	1,400.00-	1,400.00-
	Major Account 480000 Total	<u>1,400.00-</u>	<u>1,400.00-</u>
	Fund 61270 Revenues Total	<u>1,400.00-</u>	<u>1,400.00-</u>
	Program Revenues	<u>3,195,767.43-</u>	<u>3,195,767.43-</u>
	Program Expenditures	<u>1,789,921.11</u>	<u>1,789,921.11</u>

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	276.00-	276.00-
	Major Account 480000 Total	276.00-	276.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21408 Revenues Total	10,276.00-	10,276.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743.04	743.04
	511300 OVERTIME PAYMENTS	12.62	12.62
	512100 VACATION LEAVE EXPENSE	27.94	27.94
	512200 SICK LEAVE EXPENSE	35.00	35.00
	512300 HOLIDAY LEAVE EXPENSE	38.98	38.98
	515100 RETIREMENT PLANS EXPENSE	64.23	64.23
	515200 FICA EXPENSE	61.77	61.77
	515500 HEALTH INSURANCE EXPENSE	77.61	77.61
	516500 WORKERS COMP PREMIUMS	73.50	73.50
	Major Account 510000 Total	1,134.69	1,134.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.10	71.10
	Major Account 520000 Total	71.10	71.10
	Fund 21408 Expenditures Total	1,205.79	1,205.79
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	96,162.25-	96,162.25-
	Major Account 470000 Total	96,162.25-	96,162.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.09-	1,425.09-
	Major Account 480000 Total	1,425.09-	1,425.09-
	Fund 21409 Revenues Total	97,587.34-	97,587.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,712.68	17,712.68
	511300 OVERTIME PAYMENTS	122.71	122.71
	512100 VACATION LEAVE EXPENSE	1,512.24	1,512.24
	512200 SICK LEAVE EXPENSE	961.12	961.12
	512300 HOLIDAY LEAVE EXPENSE	982.31	982.31
	515100 RETIREMENT PLANS EXPENSE	1,594.31	1,594.31
	515200 FICA EXPENSE	1,512.52	1,512.52
	515500 HEALTH INSURANCE EXPENSE	2,851.52	2,851.52

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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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,293.89	2,293.89
	Major Account 510000 Total	29,543.30	29,543.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	13.40
	521400 CIO CHARGES	125.23	125.23
	521500 PUBLICATION & PRINT EXP	16.46	16.46
	522100 DUES & SUBSCRIPTION EXP	5,743.20	5,743.20
	524600 RENT EXPENSE-BUILDINGS	2,157.70	2,157.70
	531100 OFFICE SUPPLIES EXPENSE	479.70	479.70
	541100 ACCTG & AUDITING SERVICES	597.09	597.09
	541200 Purchasing Assessment	44.71	44.71
	541500 LEGAL SERVICES EXPENSE	1,155.00	1,155.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	4,550.00	4,550.00
	Major Account 520000 Total	14,882.49	14,882.49
	Fund 21409 Expenditures Total	44,425.79	44,425.79
	Program Revenues	107,863.34	107,863.34
	Program Expenditures	45,631.58	45,631.58

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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	52.66-	52.66-
	Major Account 480000 Total	52.66-	52.66-
	Fund 21465 Revenues Total	52.66-	52.66-
	Program Revenues	52.66-	52.66-

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,255.19	27,255.19
	511300 OVERTIME PAYMENTS	12.62	12.62
	512100 VACATION LEAVE EXPENSE	2,921.56	2,921.56
	512200 SICK LEAVE EXPENSE	4,067.73	4,067.73
	512300 HOLIDAY LEAVE EXPENSE	1,405.73	1,405.73
	515100 RETIREMENT PLANS EXPENSE	2,670.43	2,670.43
	515200 FICA EXPENSE	2,526.74	2,526.74
	515500 HEALTH INSURANCE EXPENSE	4,485.45	4,485.45
	516500 WORKERS COMP PREMIUMS	1,188.29	1,188.29
	Major Account 510000 Total	46,533.74	46,533.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.05	106.05
	521400 CIO CHARGES	302.50	302.50
	522100 DUES & SUBSCRIPTION EXP	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	1,278.02	1,278.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,229.00	1,229.00
	541500 LEGAL SERVICES EXPENSE	524.04	524.04
	Major Account 520000 Total	3,488.61	3,488.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.94	74.94
	Major Account 570000 Total	74.94	74.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	231,427.88	231,427.88
	Major Account 590000 Total	231,427.88	231,427.88
	Fund 10000 Expenditures Total	281,525.17	281,525.17
	Program Expenditures	281,525.17	281,525.17
	Agency Revenues	5,805,223.31	5,805,223.31
	Agency Expenditures	3,608,850.81	3,608,850.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	36,688.57
	515100 RETIREMENT PLANS EXPENSE	2,747.23	2,747.23
	515200 FICA EXPENSE	2,651.05	2,651.05
	515500 HEALTH INSURANCE EXPENSE	5,453.86	5,453.86
	Major Account 510000 Total	<u>47,540.71</u>	<u>47,540.71</u>
	Fund 10000 Expenditures Total	<u>47,540.71</u>	<u>47,540.71</u>
	Program Expenditures	<u><u>47,540.71</u></u>	<u><u>47,540.71</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,914.45	2,914.45
	Major Account 480000 Total	2,914.45	2,914.45
	Fund 10000 Revenues Total	2,914.45	2,914.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,494.76	234,494.76
	511300 OVERTIME PAYMENTS	4,295.54	4,295.54
	511400 ON CALL PAY	1,562.76	1,562.76
	511800 COMPENSATORY TIME PAID	837.13	837.13
	512100 VACATION LEAVE EXPENSE	24,593.21	24,593.21
	512200 SICK LEAVE EXPENSE	4,006.65	4,006.65
	512300 HOLIDAY LEAVE EXPENSE	30,588.29	30,588.29
	515100 RETIREMENT PLANS EXPENSE	22,670.86	22,670.86
	515200 FICA EXPENSE	21,320.37	21,320.37
	515500 HEALTH INSURANCE EXPENSE	55,547.83	55,547.83
	516300 EMPLOYEE ASSISTANCE PRO	945.00	945.00
	516400 UNEMPLOYM COMP INS EXP	1,401.50	1,401.50
	Major Account 510000 Total	399,460.90	399,460.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.06	247.06
	521400 CIO CHARGES	19,808.83	19,808.83
	521401 OCIO - COMMUNICATIONS	2,580.01	2,580.01
	521901 AWARDS - STAFF	59.00	59.00
	522100 DUES & SUBSCRIPTION EXP	804.07	804.07
	522600 JOB APPLICANT EXPENSE	990.40	990.40
	522900 EMPLOYEE PARKING EXP	11.68	11.68
	523202 ELECTRICITY	772.97	772.97
	524600 RENT EXPENSE-BUILDINGS	33,735.91	33,735.91
	524900 RENT EXP-DEPR SURCHARGE	1,218.79	1,218.79
	525400 RENT EXP-COMM EQUIP	10,340.00	10,340.00
	527200 REP & MAINT-MOTOR VEHICL	3,306.98	3,306.98
	531100 OFFICE SUPPLIES EXPENSE	965.36	965.36
	533100 HOUSEHOLD & INSTIT EXP	13,619.03	13,619.03
	533106 STAFF CLOTHING	4,895.89	4,895.89
	533900 FOOD EXPENSE-INSTITUTIONS	477.29	477.29
	535103 GEN-MEDICAL SUPPLIES	59.34	59.34
	538102 GAS/OIL FSP & CSI	184.07	184.07
	541400 HRMS ASSESSMENT	10,300.75	10,300.75
	542100 SOS TEMP SERV - PERSONNEL	2,415.95	2,415.95

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		
	547300 INTERPRETER SERVICES	220.00	220.00
	548700 REFUSE/RECYCLING	27.68	27.68
	554900 OTHER CONTRACTUAL SERVICE	1,845.80	1,845.80
	554901 TREATMENT SERVICES	105,444.90	105,444.90
	554902 MONITORING SERVICES	151,389.65	151,389.65
	559100 OTHER OPERATING EXP	65.00	65.00
	559106 ADVERTISING	491.47	491.47
	Major Account 520000 Total	366,277.88	366,277.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,335.15	2,335.15
	571800 MEALS - TRAVEL STATUS	379.94	379.94
	571900 MEALS-ONE DAY TRAVEL	27.83	27.83
	573100 STATE-OWNED TRANSPORT	16,850.09	16,850.09
	574500 PERSONAL VEHICLE MILEAGE	140.18	140.18
	Major Account 570000 Total	19,733.19	19,733.19
	Fund 10000 Expenditures Total	785,471.97	785,471.97
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	20,732.86-	20,732.86-
	Major Account 470000 Total	20,732.86-	20,732.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.50-	50.50-
	Major Account 480000 Total	50.50-	50.50-
	Fund 24610 Revenues Total	20,783.36-	20,783.36-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES	1,776.00	1,776.00
	Major Account 520000 Total	1,776.00	1,776.00
	Fund 24610 Expenditures Total	1,776.00	1,776.00
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.67-	386.67-
	Major Account 480000 Total	386.67-	386.67-
	Fund 41510 Revenues Total	386.67-	386.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,990.00	10,990.00
	Major Account 520000 Total	10,990.00	10,990.00
	Fund 41510 Expenditures Total	10,990.00	10,990.00
	Program Revenues	18,255.58-	18,255.58-

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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			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>798,237.97</u>	<u>798,237.97</u>
	Agency Revenues	<u>18,255.58-</u>	<u>18,255.58-</u>
	Agency Expenditures	<u>845,778.68</u>	<u>845,778.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	37,748,816.93-	37,748,816.93-
	453254 GAS TAX REFUNDS	94,928.00	94,928.00
	Major Account 450000 Total	<u>37,653,888.93-</u>	<u>37,653,888.93-</u>
	Fund 61240 Revenues Total	37,653,888.93-	37,653,888.93-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,258.00-	23,258.00-
	Major Account 480000 Total	<u>23,258.00-</u>	<u>23,258.00-</u>
	Fund 61270 Revenues Total	23,258.00-	23,258.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,397,518.15-	1,397,518.15-
	471104 3 CITY S TAX ON MV ADM FE	178,137.84-	178,137.84-
	Major Account 470000 Total	<u>1,575,655.99-</u>	<u>1,575,655.99-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,469.63-	47,469.63-
	Major Account 480000 Total	<u>47,469.63-</u>	<u>47,469.63-</u>
	Fund 61630 Revenues Total	1,623,125.62-	1,623,125.62-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,835,624.72-	4,835,624.72-
	452251 MV SALES TAX REF-CITIES	5,715,545.93	5,715,545.93
	452252 CITY MV SALES REF-T/P	2,435.95	2,435.95
	452253 ST MV SALES TAX REF-T/P	39,931.78	39,931.78
	452300 LODGING TAX	3,468,436.34-	3,468,436.34-
	452351 LODGING TAX REF TO COUNTY	1,305,240.66	1,305,240.66
	456402 NAMEPLATE CAPACITY TAX	680,805.78-	680,805.78-
	456452 NP CAP TAX TO COUNTIES	2,161,016.75	2,161,016.75
	Major Account 450000 Total	<u>239,304.23</u>	<u>239,304.23</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	12,857.20-	12,857.20-
	Major Account 480000 Total	<u>12,857.20-</u>	<u>12,857.20-</u>
	Fund 71620 Revenues Total	<u>226,447.03</u>	<u>226,447.03</u>
	Program Revenues	<u>39,073,825.52-</u>	<u>39,073,825.52-</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	5,454,840.53-	5,454,840.53-
	451200 WITHHOLDING TAX	109,081,893.37-	109,081,893.37-
	451252 WITHHOLDING TAX REFUNDS	1,202,432.23	1,202,432.23
	451300 IND INC TAX-FINAL RETURN	8,510,151.52-	8,510,151.52-
	451352 IND INC TAX FINAL REFUNDS	24,732,087.97	24,732,087.97
	451400 FIDUCIARY TAX	130,848.75-	130,848.75-
	451451 FIDUCIARY TAX REFUNDS	536,302.83	536,302.83
	451500 CORP INC & FRANCHISE TAX	33,261,050.59-	33,261,050.59-
	451552 CORPORATE TAX REFUNDS	3,233,196.52	3,233,196.52
	451600 PARTNERSHIP INCOME TAX	524,423.94-	524,423.94-
	451651 PARTNERSHIP TAX REFUNDS	3,369,947.00	3,369,947.00
	452100 RETAILERS SALES & USE TA	289,592,306.61-	289,592,306.61-
	452101 3 CITY SALES TX ADM FEE	1,592,462.32	1,592,462.32
	452152 AG MACH ST SALES TAX REF	2,145.93	2,145.93
	452153 E & I G CITY SALES TX REF	43,177.50	43,177.50
	452154 E & I G STATE SALES TX RF	275,379.86	275,379.86
	452155 SALES TAX REF TO CITIES	51,830,922.81	51,830,922.81
	452156 CITY SALES TAX REF-T/P	338,345.21	338,345.21
	452157 STATE SALES TAX REF-T/P	1,526,002.50	1,526,002.50
	452158 CITY REFUNDS NE ADV ACT	127,771.11	127,771.11
	452159 STATE REFUNDS NE ADV ACT	12,907,392.70	12,907,392.70
	452160 LEASED MV TRANSFER	1,184,845.36	1,184,845.36
	452162 ¼ CENT SALES TAX TRANSFER	10,012,770.45	10,012,770.45
	452164 MB Transfer to G&Ps	918,334.00	918,334.00
	452165 ATV transfer to G&Ps	247,400.82	247,400.82
	452181 3% Adm City ATV Sales Tax	1,028.19	1,028.19
	452182 ATV Sales Tax Ref - Cities	32,518.29	32,518.29
	452190 ATV Sales Tax Receipts	270,259.38-	270,259.38-
	452400 CONSUMERS USE TAX	1,114,688.05-	1,114,688.05-
	452401 3 CITY CON USE TX ADM FEE	198,782.87-	198,782.87-
	452402 MOTORBOAT SALES RECEIPT	1,158,853.10-	1,158,853.10-
	452403 3 CITY MB SALES ADM FEE	2,810.51	2,810.51
	452451 CONSUMERS REF TO CITIES	5,681.43-	5,681.43-
	452456 MB SALES TAX REF - CITIES	88,972.90	88,972.90
	454200 TOBACCO PRODUCTS TAX	949,810.23-	949,810.23-
	454252 CIGARETTE TAX REFUNDS	16,713.60	16,713.60
	454500 DOCUMENTARY STAMP TAX	776,042.14-	776,042.14-
	454700 ENTERTAINMENT TAX	3,020.00-	3,020.00-

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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		
	454900 CASINO GAMING GROSS REC TAX	33,935.99-	33,935.99-
	Major Account 450000 Total	336,843,627.89-	336,843,627.89-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	20,526.71-	20,526.71-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	5,000.00-
	Major Account 470000 Total	25,526.71-	25,526.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36.28-	36.28-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,982.74-	1,982.74-
	486300 CLEARING ACCOUNT	68,723.87-	68,723.87-
	486301 VISA/MC/DISC CLEARING	4,340.18-	4,340.18-
	486302 AMEX CLEARING	1,642.62-	1,642.62-
	Major Account 480000 Total	76,725.69-	76,725.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	832.60-	832.60-
	Major Account 490000 Total	832.60-	832.60-
	Fund 10000 Revenues Total	336,946,712.89-	336,946,712.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945,695.75	945,695.75
	511300 OVERTIME PAYMENTS	3,524.89	3,524.89
	511800 COMPENSATORY TIME PAID	1,016.66	1,016.66
	512100 VACATION LEAVE EXPENSE	148,960.80	148,960.80
	512200 SICK LEAVE EXPENSE	71,899.41	71,899.41
	512300 HOLIDAY LEAVE EXPENSE	123,816.39	123,816.39
	512500 FUNERAL LEAVE EXPENSE	1,763.03	1,763.03
	515100 RETIREMENT PLANS EXPENSE	97,096.00	97,096.00
	515200 FICA EXPENSE	91,632.99	91,632.99
	515500 HEALTH INSURANCE EXPENSE	250,657.38	250,657.38
	516200 TUITION ASSISTANCE	801.00	801.00
	516300 EMPLOYEE ASSISTANCE PRO	5,090.40	5,090.40
	516400 UNEMPLOYM COMP INS EXP	2,811.73	2,811.73
	Major Account 510000 Total	1,744,766.43	1,744,766.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,760.84	45,760.84
	521300 FREIGHT EXPENSE	4.35	4.35
	521400 CIO CHARGES	263,941.30	263,941.30
	521500 PUBLICATION & PRINT EXP	211.25	211.25
	522100 DUES & SUBSCRIPTION EXP	23,159.28	23,159.28

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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		
	522200 CONFERENCE REGISTRATION	5,646.00	5,646.00
	522800 E-COMMERCE OPER EXP	2,625.12	2,625.12
	523900 TEAMMATE RECOGNITION	131.17	131.17
	524600 RENT EXPENSE-BUILDINGS	60,046.57	60,046.57
	524700 RENT EXP-OTHER REAL PROP	901.26	901.26
	524900 RENT EXP-DEPR SURCHARGE	16,531.11	16,531.11
	527900 PERSONAL COMPUT EQUIP R & M	1,757.78	1,757.78
	531100 OFFICE SUPPLIES EXPENSE	4,627.33	4,627.33
	531101 OUTSIDE VENDOR SUPPLIES	950.57	950.57
	532100 NON-CAPITALIZED EQUIP PU	1,082.18	1,082.18
	532200 PERSONAL COMPUTING EQUIPMENT	1,231.85	1,231.85
	534600 ED & RECREATIONAL SUP EX	49.00	49.00
	538102 FUEL	96.51	96.51
	541500 LEGAL SERVICES EXPENSE	869.25	869.25
	541700 LEGAL RELATED EXPENSE	6,797.50	6,797.50
	542100 SOS TEMP SERV - PERSONNEL	85,217.14	85,217.14
	548700 REFUSE/RECYCLING	114.91	114.91
	549200 JANITORIAL/SECURITY SRVS	975.00	975.00
	554900 OTHER CONTRACTUAL SERVICES	10,689.85	10,689.85
	555510 SAAS SUBSCRIPTION FEES	3,309.42	3,309.42
	559100 OTHER OPERATING EXP	14,209.16	14,209.16
	Major Account 520000 Total	550,935.70	550,935.70
	570000 Travel Expenses		
	571100 LODGING	848.92	848.92
	572100 COMMERCIAL TRANSPORTATIO	4,352.62	4,352.62
	573100 STATE-OWNED TRANSPORT	1,464.27	1,464.27
	574500 PERSONAL VEHICLE MILEAGE	395.73	395.73
	Major Account 570000 Total	7,061.54	7,061.54
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	65,426.95	65,426.95
	Major Account 580000 Total	65,426.95	65,426.95
	Fund 10000 Expenditures Total	2,368,190.62	2,368,190.62
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,285.87-	9,285.87-
	Major Account 480000 Total	9,285.87-	9,285.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-

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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>
21540 REVENUE ENFORCEMENT CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	43,900.00-	43,900.00-
	Fund 21540 Revenues Total	53,185.87-	53,185.87-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	119,468.43	119,468.43
	Major Account 450000 Total	119,468.43	119,468.43
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	101.00-	101.00-
	Major Account 470000 Total	101.00-	101.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.32-	594.32-
	Major Account 480000 Total	594.32-	594.32-
	Fund 21570 Revenues Total	118,773.11	118,773.11
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.28-	63.28-
	Major Account 480000 Total	63.28-	63.28-
	Fund 21580 Revenues Total	63.28-	63.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,076.40	2,076.40
	511300 OVERTIME PAYMENTS	18.60	18.60
	512100 VACATION LEAVE EXPENSE	70.97	70.97
	512200 SICK LEAVE EXPENSE	181.53	181.53
	512300 HOLIDAY LEAVE EXPENSE	267.21	267.21
	512500 FUNERAL LEAVE EXPENSE	5.81	5.81
	515100 RETIREMENT PLANS EXPENSE	196.18	196.18
	515200 FICA EXPENSE	179.51	179.51
	515500 HEALTH INSURANCE EXPENSE	727.91	727.91
	Major Account 510000 Total	3,724.12	3,724.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.79	168.79
	Major Account 520000 Total	168.79	168.79
	Fund 21580 Expenditures Total	3,892.91	3,892.91
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.27-	7.27-
	Major Account 480000 Total	7.27-	7.27-
	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>
21610 LITTER FEE COLLECTION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 21610 Revenues Total	20,007.27-	20,007.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.82	328.82
	511300 OVERTIME PAYMENTS	2.59	2.59
	512100 VACATION LEAVE EXPENSE	11.23	11.23
	512200 SICK LEAVE EXPENSE	30.66	30.66
	512300 HOLIDAY LEAVE EXPENSE	40.07	40.07
	512500 FUNERAL LEAVE EXPENSE	.81	.81
	515100 RETIREMENT PLANS EXPENSE	31.09	31.09
	515200 FICA EXPENSE	28.40	28.40
	515500 HEALTH INSURANCE EXPENSE	118.28	118.28
	Major Account 510000 Total	591.95	591.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.13	24.13
	Major Account 520000 Total	24.13	24.13
	Fund 21610 Expenditures Total	616.08	616.08
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,635.42-	1,635.42-
	Major Account 450000 Total	1,635.42-	1,635.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.81-	238.81-
	Major Account 480000 Total	238.81-	238.81-
	Fund 21630 Revenues Total	1,874.23-	1,874.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.36	188.36
	512100 VACATION LEAVE EXPENSE	1.04	1.04
	512200 SICK LEAVE EXPENSE	3.29	3.29
	512300 HOLIDAY LEAVE EXPENSE	17.10	17.10
	512500 FUNERAL LEAVE EXPENSE	.14	.14
	515100 RETIREMENT PLANS EXPENSE	15.86	15.86
	515200 FICA EXPENSE	14.97	14.97
	515500 HEALTH INSURANCE EXPENSE	38.56	38.56
	Major Account 510000 Total	279.32	279.32
	Fund 21630 Expenditures Total	279.32	279.32

21640 NEBRASKA INCENTIVES

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	6,000.00-	6,000.00-
	Major Account 470000 Total	6,000.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.39-	333.39-
	Major Account 480000 Total	333.39-	333.39-
	Fund 21640 Revenues Total	6,333.39-	6,333.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.09	1,510.09
	512200 SICK LEAVE EXPENSE	112.77	112.77
	512300 HOLIDAY LEAVE EXPENSE	180.38	180.38
	515100 RETIREMENT PLANS EXPENSE	135.02	135.02
	515200 FICA EXPENSE	128.91	128.91
	515500 HEALTH INSURANCE EXPENSE	221.65	221.65
	Major Account 510000 Total	2,288.82	2,288.82
	Fund 21640 Expenditures Total	2,288.82	2,288.82
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.54-	2.54-
	Major Account 480000 Total	2.54-	2.54-
	Fund 21650 Revenues Total	2.54-	2.54-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	963,649.98-	963,649.98-
	Major Account 450000 Total	963,649.98-	963,649.98-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,328.77-	16,328.77-
	Major Account 480000 Total	16,328.77-	16,328.77-
	Fund 21670 Revenues Total	980,078.75-	980,078.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,902.79	2,902.79
	511300 OVERTIME PAYMENTS	3.01	3.01
	512100 VACATION LEAVE EXPENSE	253.05	253.05
	512200 SICK LEAVE EXPENSE	30.37	30.37
	512300 HOLIDAY LEAVE EXPENSE	357.99	357.99
	512500 FUNERAL LEAVE EXPENSE	.95	.95

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	265.84	265.84
	515200 FICA EXPENSE	256.94	256.94
	515500 HEALTH INSURANCE EXPENSE	505.56	505.56
	Major Account 510000 Total	4,576.50	4,576.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.17	138.17
	Major Account 520000 Total	138.17	138.17
	Fund 21670 Expenditures Total	4,714.67	4,714.67
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	329,808.00-	329,808.00-
	Major Account 490000 Total	329,808.00-	329,808.00-
	Fund 22640 Revenues Total	329,808.00-	329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,641.90	6,641.90
	512100 VACATION LEAVE EXPENSE	1,465.13	1,465.13
	512200 SICK LEAVE EXPENSE	32.53	32.53
	512300 HOLIDAY LEAVE EXPENSE	904.32	904.32
	515100 RETIREMENT PLANS EXPENSE	677.22	677.22
	515200 FICA EXPENSE	642.60	642.60
	515500 HEALTH INSURANCE EXPENSE	1,842.47	1,842.47
	Major Account 510000 Total	12,206.17	12,206.17
	Fund 22640 Expenditures Total	12,206.17	12,206.17
	Program Revenues	338,219,293.11-	338,219,293.11-
	Program Expenditures	2,392,188.59	2,392,188.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.04-	100.04-
	Major Account 480000 Total	100.04-	100.04-
	Fund 21590 Revenues Total	100.04-	100.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.13	1,579.13
	512100 VACATION LEAVE EXPENSE	249.97	249.97
	512200 SICK LEAVE EXPENSE	56.83	56.83
	512300 HOLIDAY LEAVE EXPENSE	209.48	209.48
	515100 RETIREMENT PLANS EXPENSE	156.90	156.90
	515200 FICA EXPENSE	147.89	147.89
	515500 HEALTH INSURANCE EXPENSE	310.95	310.95
	Major Account 510000 Total	2,711.15	2,711.15
	Fund 21590 Expenditures Total	2,711.15	2,711.15
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.73-	712.73-
	Major Account 480000 Total	712.73-	712.73-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	116,666.67-	116,666.67-
	Major Account 490000 Total	116,666.67-	116,666.67-
	Fund 21700 Revenues Total	117,379.40-	117,379.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,635.10	55,635.10
	511300 OVERTIME PAYMENTS	.65	.65
	512100 VACATION LEAVE EXPENSE	8,635.25	8,635.25
	512200 SICK LEAVE EXPENSE	2,086.87	2,086.87
	512300 HOLIDAY LEAVE EXPENSE	7,380.59	7,380.59
	512500 FUNERAL LEAVE EXPENSE	15.29	15.29
	515100 RETIREMENT PLANS EXPENSE	5,523.08	5,523.08
	515200 FICA EXPENSE	5,236.53	5,236.53
	515500 HEALTH INSURANCE EXPENSE	11,501.97	11,501.97
	Major Account 510000 Total	96,015.33	96,015.33
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	27.26	27.26
	521400 CIO CHARGES	5,625.86	5,625.86
	522800 E-COMMERCE OPER EXP	154.14	154.14
	524600 RENT EXPENSE-BUILDINGS	1,118.09	1,118.09
	524900 RENT EXP-DEPR SURCHARGE	307.82	307.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	90.72	90.72
	531100 OFFICE SUPPLIES EXPENSE	55.28	55.28
	548700 REFUSE/RECYCLING	4.36	4.36
	549200 JANITORIAL/SECURITY SRVS	90.50	90.50
	554900 OTHER CONTRACTUAL SERVICES	111.18	111.18
	Major Account 520000 Total	7,585.21	7,585.21
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	571800 MEALS - TRAVEL STATUS	181.49	181.49
	573100 STATE-OWNED TRANSPORT	247.81	247.81
	574500 PERSONAL VEHICLE MILEAGE	263.80	263.80
	Major Account 570000 Total	987.10	987.10
	Fund 21700 Expenditures Total	104,587.64	104,587.64
	Program Revenues	117,479.44	117,479.44
	Program Expenditures	107,298.79	107,298.79

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		76,968.33	76,968.33
511300 OVERTIME PAYMENTS		1,160.36	1,160.36
512100 VACATION LEAVE EXPENSE		5,256.27	5,256.27
512200 SICK LEAVE EXPENSE		3,727.06	3,727.06
512300 HOLIDAY LEAVE EXPENSE		9,558.10	9,558.10
512500 FUNERAL LEAVE EXPENSE		26.10	26.10
515100 RETIREMENT PLANS EXPENSE		7,239.19	7,239.19
515200 FICA EXPENSE		6,872.73	6,872.73
515500 HEALTH INSURANCE EXPENSE		16,203.95	16,203.95
Major Account 510000 Total		127,012.09	127,012.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,747.24	2,747.24
521400 CIO CHARGES		11,247.35	11,247.35
522100 DUES & SUBSCRIPTION EXP		50.00	50.00
523900 TEAMMATE RECOGNITION		161.44	161.44
524600 RENT EXPENSE-BUILDINGS		2,479.76	2,479.76
524900 RENT EXP-DEPR SURCHARGE		630.33	630.33
527900 PERSONAL COMPUT EQUIP R & M		113.40	113.40
531100 OFFICE SUPPLIES EXPENSE		202.85	202.85
532200 PERSONAL COMPUTING EQUIPMENT		67.34	67.34
548700 REFUSE/RECYCLING		8.47	8.47
549200 JANITORIAL/SECURITY SRVS		181.00	181.00
554900 OTHER CONTRACTUAL SERVICES		42.84	42.84
555340 COTS MAINTENANCE		597.99	597.99
Major Account 520000 Total		18,530.01	18,530.01
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		3,951.83	3,951.83
Major Account 570000 Total		3,951.83	3,951.83
Fund 10000 Expenditures Total		149,493.93	149,493.93
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE		5,760.00-	5,760.00-
475200 EXAMINATION FEES		225.00-	225.00-
Major Account 470000 Total		5,985.00-	5,985.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,114.88-	1,114.88-
Major Account 480000 Total		1,114.88-	1,114.88-
Fund 21550 Revenues Total		7,099.88-	7,099.88-

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.44	2,619.44
	512100 VACATION LEAVE EXPENSE	216.65	216.65
	512300 HOLIDAY LEAVE EXPENSE	315.12	315.12
	515100 RETIREMENT PLANS EXPENSE	235.97	235.97
	515200 FICA EXPENSE	241.08	241.08
	Major Account 510000 Total	<u>3,628.26</u>	<u>3,628.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	34.00
	547100 EDUCATIONAL SERVICES	6,400.00	6,400.00
	Major Account 520000 Total	<u>6,434.00</u>	<u>6,434.00</u>
	Fund 21550 Expenditures Total	<u>10,062.26</u>	<u>10,062.26</u>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456300 CARLINE TAX	12,271.95-	12,271.95-
	Major Account 450000 Total	<u>12,271.95-</u>	<u>12,271.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,667.77-	1,667.77-
	Major Account 480000 Total	<u>1,667.77-</u>	<u>1,667.77-</u>
	Fund 21551 Revenues Total	<u>13,939.72-</u>	<u>13,939.72-</u>
	Program Revenues	<u>21,039.60-</u>	<u>21,039.60-</u>
	Program Expenditures	<u>159,556.19</u>	<u>159,556.19</u>

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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	950,207.72-	950,207.72-
	Major Account 450000 Total	950,207.72-	950,207.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,524.40-	31,524.40-
	486500 MISCELLANEOUS ADJUSTMENT	443,192.15-	443,192.15-
	Major Account 480000 Total	474,716.55-	474,716.55-
	Fund 29610 Revenues Total	1,424,924.27-	1,424,924.27-
	Program Revenues	1,424,924.27-	1,424,924.27-

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,250.31-	4,250.31-
	Major Account 480000 Total	4,250.31-	4,250.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 21560 Revenues Total	3,004,250.31-	3,004,250.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,180.65	85,180.65
	511300 OVERTIME PAYMENTS	131.27	131.27
	511500 SHIFT DIFFERENTIAL PYMT	57.60	57.60
	511800 COMPENSATORY TIME PAID	5.86	5.86
	512100 VACATION LEAVE EXPENSE	8,557.06	8,557.06
	512200 SICK LEAVE EXPENSE	2,405.06	2,405.06
	512300 HOLIDAY LEAVE EXPENSE	10,645.61	10,645.61
	512500 FUNERAL LEAVE EXPENSE	777.84	777.84
	515100 RETIREMENT PLANS EXPENSE	7,957.76	7,957.76
	515200 FICA EXPENSE	7,706.38	7,706.38
	515500 HEALTH INSURANCE EXPENSE	19,888.39	19,888.39
	Major Account 510000 Total	143,313.48	143,313.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.74	1,219.74
	521400 CIO CHARGES	11,614.60	11,614.60
	522100 DUES & SUBSCRIPTION EXP	18,875.00	18,875.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522800 E-COMMERCE OPER EXP	72.97	72.97
	524600 RENT EXPENSE-BUILDINGS	8,286.63	8,286.63
	524700 RENT EXP-OTHER REAL PROP	26.41	26.41
	524900 RENT EXP-DEPR SURCHARGE	28.81	28.81
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	611.74	611.74
	527200 REP & MAINT-MOTOR VEHICL	250.98	250.98
	531100 OFFICE SUPPLIES EXPENSE	372.66	372.66
	531101 OUTSIDE VENDOR SUPPLIES	1,577.69	1,577.69
	538102 FUEL	506.17	506.17
	541100 ACCTG & AUDITING SERVICES	21,892.29	21,892.29
	548700 REFUSE/RECYCLING	9.36	9.36
	549100 LAUNDRY SERVICES	41.00	41.00
	554900 OTHER CONTRACTUAL SERVICES	17,535.52	17,535.52

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	554901 BACKGROUND CHECK EXPENSE	45.25	45.25
	559101 LOTTERY ADVERTISING CONT	699,485.56	699,485.56
	559103 LOTTERY PROMOTION	126,613.14	126,613.14
	559105 LOTTERY SECURITY	16,712.82	16,712.82
	559106 LOTTERY ONLINE VENDOR EXP	256,069.92	256,069.92
	559107 LOTTERY INSTANT VENDOR EXPENSE	570,363.11	570,363.11
	559109 ADVERTISING-RELATIONSHIP MKTG	17,261.54	17,261.54
	559120 MISC. RETAILER EXPENSE	80.00	80.00
	559416 LAW ENFORCEMENT & SECURITY	82.00	82.00
	Major Account 520000 Total	1,770,079.91	1,770,079.91
	570000 Travel Expenses		
	571100 LODGING	1,648.40	1,648.40
	571800 MEALS - TRAVEL STATUS	307.67	307.67
	572100 COMMERCIAL TRANSPORTATIO	605.03	605.03
	573100 STATE-OWNED TRANSPORT	1,629.10	1,629.10
	574500 PERSONAL VEHICLE MILEAGE	613.08	613.08
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	575200 LOTTERY BILLABLE CHARGES	294,864.89	294,864.89
	Major Account 570000 Total	299,678.17	299,678.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,058.44	3,058.44
	Major Account 580000 Total	3,058.44	3,058.44
	Fund 21560 Expenditures Total	2,216,130.00	2,216,130.00
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	12,312,642.42-	12,312,642.42-
	Major Account 470000 Total	12,312,642.42-	12,312,642.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,437.81-	29,437.81-
	Major Account 480000 Total	29,437.81-	29,437.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000,000.00	9,000,000.00
	Major Account 490000 Total	9,000,000.00	9,000,000.00
	Fund 61610 Revenues Total	3,342,080.23-	3,342,080.23-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,730.00-	5,730.00-
	Major Account 480000 Total	5,730.00-	5,730.00-

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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>
61620 STATE LOTTERY PRIZE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	6,000,000.00-
	Major Account 490000 Total	6,000,000.00-	6,000,000.00-
	Fund 61620 Revenues Total	6,005,730.00-	6,005,730.00-
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,332,885.89	2,332,885.89
	559111 LOTTERY WINNINGS	3,030,783.70	3,030,783.70
	Major Account 520000 Total	5,363,669.59	5,363,669.59
	Fund 61620 Expenditures Total	5,363,669.59	5,363,669.59
	Program Revenues	12,352,060.54-	12,352,060.54-
	Program Expenditures	7,579,799.59	7,579,799.59

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	33,935.99-	33,935.99-
	Major Account 450000 Total	33,935.99-	33,935.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,720.22-	1,720.22-
	Major Account 480000 Total	1,720.22-	1,720.22-
	Fund 21750 Revenues Total	35,656.21-	35,656.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,960.53	8,960.53
	512100 VACATION LEAVE EXPENSE	337.70	337.70
	512200 SICK LEAVE EXPENSE	202.04	202.04
	512300 HOLIDAY LEAVE EXPENSE	680.37	680.37
	515100 RETIREMENT PLANS EXPENSE	762.31	762.31
	515200 FICA EXPENSE	731.46	731.46
	515500 HEALTH INSURANCE EXPENSE	1,988.96	1,988.96
	Major Account 510000 Total	13,663.37	13,663.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.51	20.51
	521400 CIO CHARGES	1,911.73	1,911.73
	521500 PUBLICATION & PRINT EXP	25.45	25.45
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	342.94	342.94
	524900 RENT EXP-DEPR SURCHARGE	122.06	122.06
	531100 OFFICE SUPPLIES EXPENSE	82.67	82.67
	554900 OTHER CONTRACTUAL SERVICES	4,703.75	4,703.75
	559164 PROBLEM GAMBLING MESSAGES	47,291.25	47,291.25
	Major Account 520000 Total	58,325.36	58,325.36
	570000 Travel Expenses		
	571100 LODGING	565.65	565.65
	573100 STATE-OWNED TRANSPORT	63.03	63.03
	574500 PERSONAL VEHICLE MILEAGE	258.73	258.73
	Major Account 570000 Total	887.41	887.41
	590000 Government Aid		
	595100 CONTRACTUAL AID	142,757.12	142,757.12
	Major Account 590000 Total	142,757.12	142,757.12
	Fund 21750 Expenditures Total	215,633.26	215,633.26

22640 NEBR HEALTH CARE
 Revenues

490000 Other Financing Sources

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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22640 Revenues Total	250,000.00-	250,000.00-
	Program Revenues	285,656.21-	285,656.21-
	Program Expenditures	215,633.26	215,633.26

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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	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	19,860.00-	19,860.00-
	Major Account 470000 Total	19,860.00-	19,860.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,102.31-	13,102.31-
	Major Account 490000 Total	13,102.31-	13,102.31-
	Fund 10000 Revenues Total	32,962.31-	32,962.31-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	43,500.00-	43,500.00-
	Major Account 450000 Total	43,500.00-	43,500.00-
	Fund 21540 Revenues Total	43,500.00-	43,500.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,569.69	3,569.69
	512100 VACATION LEAVE EXPENSE	476.71	476.71
	512200 SICK LEAVE EXPENSE	4.04	4.04
	512300 HOLIDAY LEAVE EXPENSE	449.86	449.86
	515100 RETIREMENT PLANS EXPENSE	337.00	337.00
	515200 FICA EXPENSE	297.26	297.26
	515500 HEALTH INSURANCE EXPENSE	1,918.79	1,918.79
	Major Account 510000 Total	7,053.35	7,053.35
	520000 Operating Expenses		
	521400 CIO CHARGES	123.09	123.09
	524600 RENT EXPENSE-BUILDINGS	444.73	444.73
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	607.82	607.82
	Fund 21540 Expenditures Total	7,661.17	7,661.17
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	830,685.13-	830,685.13-
	Major Account 450000 Total	830,685.13-	830,685.13-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	20,405.00-	20,405.00-
	Major Account 470000 Total	20,405.00-	20,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,061.13-	13,061.13-
	486300 CLEARING ACCOUNT	452.50	452.50
	Major Account 480000 Total	12,608.63-	12,608.63-
	490000 Other Financing Sources		

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,102.31	13,102.31
	Major Account 490000 Total	13,102.31	13,102.31
	Fund 21660 Revenues Total	850,596.45-	850,596.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,341.53	47,341.53
	511800 COMPENSATORY TIME PAID	.21	.21
	512100 VACATION LEAVE EXPENSE	5,504.22	5,504.22
	512200 SICK LEAVE EXPENSE	619.35	619.35
	512300 HOLIDAY LEAVE EXPENSE	6,086.73	6,086.73
	512500 FUNERAL LEAVE EXPENSE	1,173.96	1,173.96
	512700 INJURY LEAVE EXPENSE	146.10	146.10
	515100 RETIREMENT PLANS EXPENSE	4,558.14	4,558.14
	515200 FICA EXPENSE	4,253.65	4,253.65
	515500 HEALTH INSURANCE EXPENSE	15,545.11	15,545.11
	Major Account 510000 Total	85,229.00	85,229.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.67	867.67
	521400 CIO CHARGES	5,621.08	5,621.08
	522200 CONFERENCE REGISTRATION	425.00	425.00
	524600 RENT EXPENSE-BUILDINGS	5,118.75	5,118.75
	524700 RENT EXP-OTHER REAL PROP	26.41	26.41
	524900 RENT EXP-DEPR SURCHARGE	167.77	167.77
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	148.69	148.69
	527200 REP & MAINT-MOTOR VEHICL	75.00	75.00
	527900 PERSONAL COMPUT EQUIP R & M	30.24	30.24
	531100 OFFICE SUPPLIES EXPENSE	13.76	13.76
	531101 OUTSIDE VENDOR SUPPLIES	10.78	10.78
	548700 REFUSE/RECYCLING	10.82	10.82
	549100 LAUNDRY SERVICES	41.00	41.00
	559105 LOTTERY SECURITY	2,266.60	2,266.60
	Major Account 520000 Total	14,843.57	14,843.57
	570000 Travel Expenses		
	571100 LODGING	456.94	456.94
	571800 MEALS - TRAVEL STATUS	138.26	138.26
	572100 COMMERCIAL TRANSPORTATIO	605.03	605.03
	573100 STATE-OWNED TRANSPORT	5,379.32	5,379.32
	Major Account 570000 Total	6,579.55	6,579.55

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,531.31	1,531.31
	Major Account 580000 Total	1,531.31	1,531.31
	Fund 21660 Expenditures Total	108,183.43	108,183.43
24310 ATHLETIC COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.11-	343.11-
	Major Account 480000 Total	343.11-	343.11-
	Fund 24310 Revenues Total	343.11-	343.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.57	41.57
	512100 VACATION LEAVE EXPENSE	4,431.20	4,431.20
	512300 HOLIDAY LEAVE EXPENSE	496.93	496.93
	515100 RETIREMENT PLANS EXPENSE	372.15	372.15
	515200 FICA EXPENSE	324.04	324.04
	515500 HEALTH INSURANCE EXPENSE	2,340.28	2,340.28
	Major Account 510000 Total	8,006.17	8,006.17
	520000 Operating Expenses		
	521400 CIO CHARGES	437.11	437.11
	524600 RENT EXPENSE-BUILDINGS	157.68	157.68
	524900 RENT EXP-DEPR SURCHARGE	33.01	33.01
	Major Account 520000 Total	627.80	627.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	865.94	865.94
	Major Account 570000 Total	865.94	865.94
	Fund 24310 Expenditures Total	9,499.91	9,499.91
	Program Revenues	927,401.87-	927,401.87-
	Program Expenditures	125,344.51	125,344.51

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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	46,821.60-	46,821.60-
	Major Account 450000 Total	46,821.60-	46,821.60-
	Fund 25710 Revenues Total	46,821.60-	46,821.60-
	Program Revenues	46,821.60-	46,821.60-

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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	1,477.11-	1,477.11-
	454803 TIRE FEE RECEIPTS	240,288.63-	240,288.63-
	Major Account 450000 Total	<u>241,765.74-</u>	<u>241,765.74-</u>
	Fund 28390 Revenues Total	<u>241,765.74-</u>	<u>241,765.74-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,032,844.00-	1,032,844.00-
	Major Account 450000 Total	<u>1,032,844.00-</u>	<u>1,032,844.00-</u>
	Fund 28490 Revenues Total	<u>1,032,844.00-</u>	<u>1,032,844.00-</u>
	Program Revenues	<u><u>1,274,609.74-</u></u>	<u><u>1,274,609.74-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	38,183.83-	38,183.83-
	Major Account 450000 Total	38,183.83-	38,183.83-
	Fund 21600 Revenues Total	38,183.83-	38,183.83-
	Program Revenues	38,183.83-	38,183.83-

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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	4,856.54-	4,856.54-
	Major Account 450000 Total	4,856.54-	4,856.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 28400 Revenues Total	15,143.46	15,143.46
	Program Revenues	15,143.46	15,143.46
	Agency Revenues	393,766,152.27-	393,766,152.27-
	Agency Expenditures	10,579,820.93	10,579,820.93

Program Summary

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	149.52-	149.52-
	486500 MISCELLANEOUS ADJUSTMENT	124.30-	124.30-
	Major Account 480000 Total	273.82-	273.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.72-	14.72-
	Major Account 490000 Total	14.72-	14.72-
	Fund 10000 Revenues Total	288.54-	288.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,770.12	37,770.12
	512100 VACATION LEAVE EXPENSE	4,725.99	4,725.99
	512200 SICK LEAVE EXPENSE	1,181.56	1,181.56
	512300 HOLIDAY LEAVE EXPENSE	4,876.00	4,876.00
	515100 RETIREMENT PLANS EXPENSE	3,636.56	3,636.56
	515200 FICA EXPENSE	3,439.87	3,439.87
	515500 HEALTH INSURANCE EXPENSE	8,631.85	8,631.85
	516300 EMPLOYEE ASSISTANCE PRO	1,915.20	1,915.20
	Major Account 510000 Total	66,177.15	66,177.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.41	34.41
	521300 FREIGHT EXPENSE	4.48	4.48
	521400 CIO CHARGES	4,660.22	4,660.22
	521401 NDA DATA CENTER	623.87	623.87
	521412 OCIO-VOICE EXPENSE	768.72	768.72
	521500 PUBLICATION & PRINT EXP	262.68	262.68
	522100 DUES & SUBSCRIPTION EXP	24,169.28	24,169.28
	522200 CONFERENCE REGISTRATION	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	11,517.74	11,517.74
	524900 RENT EXP-DEPR SURCHARGE	722.54	722.54
	527800 REP & MAINT-OTHER PROPER	821.04	821.04
	531100 OFFICE SUPPLIES EXPENSE	466.37	466.37
	531200 IT SUPPLIES	40.96	40.96
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	534948 AG SAMPLES	2.98	2.98
	537100 LABORATORY SUP EXP	1,565.81	1,565.81
	541100 ACCTG & AUDITING SERVICES	984.28	984.28
	543500 MGT CONSULTANT SERVICES	19,581.49	19,581.49
	548700 REFUSE/RECYCLING	33.00	33.00
	549100 LAUNDRY SERVICES	129.41	129.41

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,070.39	1,070.39
	559100 OTHER OPERATING EXP	34.95	34.95
	Major Account 520000 Total	68,013.62	68,013.62
	570000 Travel Expenses		
	571100 LODGING	2,700.08	2,700.08
	572100 COMMERCIAL TRANSPORTATIO	8,079.84	8,079.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,956.30	1,956.30
	575100 MISC TRAVEL EXPENSE	137.00	137.00
	Major Account 570000 Total	12,873.22	12,873.22
	Fund 10000 Expenditures Total	147,063.99	147,063.99
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,163.62	17,163.62
	512100 VACATION LEAVE EXPENSE	2,838.59	2,838.59
	512200 SICK LEAVE EXPENSE	2,105.22	2,105.22
	512300 HOLIDAY LEAVE EXPENSE	2,456.70	2,456.70
	515100 RETIREMENT PLANS EXPENSE	1,839.23	1,839.23
	515200 FICA EXPENSE	1,753.35	1,753.35
	515500 HEALTH INSURANCE EXPENSE	4,831.91	4,831.91
	Major Account 510000 Total	32,988.62	32,988.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	8.25
	521300 FREIGHT EXPENSE	1,388.91	1,388.91
	521400 CIO CHARGES	1,825.69	1,825.69
	521401 NDA DATA CENTER	232.33	232.33
	521412 OCIO-VOICE EXPENSE	359.91	359.91
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	13.30	13.30
	524600 RENT EXPENSE-BUILDINGS	4,926.12	4,926.12
	524900 RENT EXP-DEPR SURCHARGE	223.26	223.26
	527800 REP & MAINT-OTHER PROPER	5,415.01	5,415.01
	531100 OFFICE SUPPLIES EXPENSE	22.40	22.40
	537100 LABORATORY SUP EXP	1,950.59	1,950.59
	554900 OTHER CONTRACTUAL SERVICES	5.21	5.21
	Major Account 520000 Total	16,405.98	16,405.98
	Fund 20810 Expenditures Total	49,394.60	49,394.60
20820 FERTILIZERS & SOIL COND A			
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>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,705.01	4,705.01
	512100 VACATION LEAVE EXPENSE	898.83	898.83
	512200 SICK LEAVE EXPENSE	624.84	624.84
	512300 HOLIDAY LEAVE EXPENSE	691.37	691.37
	515100 RETIREMENT PLANS EXPENSE	518.07	518.07
	515200 FICA EXPENSE	485.83	485.83
	515500 HEALTH INSURANCE EXPENSE	1,127.76	1,127.76
	Major Account 510000 Total	9,051.71	9,051.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	595.25	595.25
	521400 CIO CHARGES	1,365.99	1,365.99
	521401 NDA DATA CENTER	187.51	187.51
	521412 OCIO-VOICE EXPENSE	229.99	229.99
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	5.70	5.70
	524600 RENT EXPENSE-BUILDINGS	2,111.19	2,111.19
	524900 RENT EXP-DEPR SURCHARGE	95.68	95.68
	527800 REP & MAINT-OTHER PROPER	2,320.72	2,320.72
	531100 OFFICE SUPPLIES EXPENSE	9.60	9.60
	537100 LABORATORY SUP EXP	835.97	835.97
	554900 OTHER CONTRACTUAL SERVICES	2.23	2.23
	Major Account 520000 Total	7,774.83	7,774.83
	Fund 20820 Expenditures Total	16,826.54	16,826.54
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	665.00-	665.00-
	Major Account 470000 Total	665.00-	665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.59-	55.59-
	Major Account 480000 Total	55.59-	55.59-
	Fund 20840 Revenues Total	720.59-	720.59-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.12-	7.12-
	Major Account 480000 Total	7.12-	7.12-

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20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Fund 20850 Revenues Total	307.12-	307.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	4.06
	Major Account 520000 Total	4.06	4.06
	Fund 20850 Expenditures Total	4.06	4.06
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,032.52	5,032.52
	512100 VACATION LEAVE EXPENSE	1,129.37	1,129.37
	512200 SICK LEAVE EXPENSE	381.79	381.79
	512300 HOLIDAY LEAVE EXPENSE	727.10	727.10
	515100 RETIREMENT PLANS EXPENSE	544.48	544.48
	515200 FICA EXPENSE	487.09	487.09
	515500 HEALTH INSURANCE EXPENSE	1,513.54	1,513.54
	Major Account 510000 Total	9,815.89	9,815.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.49	4.49
	521400 CIO CHARGES	848.84	848.84
	521401 NDA DATA CENTER	117.93	117.93
	521412 OCIO-VOICE EXPENSE	141.80	141.80
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	3,059.34
	524900 RENT EXP-DEPR SURCHARGE	293.15	293.15
	527800 REP & MAINT-OTHER PROPER	426.27	426.27
	531100 OFFICE SUPPLIES EXPENSE	8.00	8.00
	537100 LABORATORY SUP EXP	1,079.89	1,079.89
	549100 LAUNDRY SERVICES	64.71	64.71
	554900 OTHER CONTRACTUAL SERVICES	1.86	1.86
	Major Account 520000 Total	6,058.78	6,058.78
	Fund 20890 Expenditures Total	15,874.67	15,874.67
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.46-	111.46-
	Major Account 480000 Total	111.46-	111.46-
	Fund 21800 Revenues Total	111.46-	111.46-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,414.78	1,414.78

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,658.68	1,658.68
	512200 SICK LEAVE EXPENSE	29.54	29.54
	512300 HOLIDAY LEAVE EXPENSE	344.58	344.58
	515100 RETIREMENT PLANS EXPENSE	258.21	258.21
	515200 FICA EXPENSE	248.97	248.97
	515500 HEALTH INSURANCE EXPENSE	110.29	110.29
	Major Account 510000 Total	4,065.05	4,065.05
	520000 Operating Expenses		
	521400 CIO CHARGES	457.29	457.29
	521401 NDA DATA CENTER	53.07	53.07
	521412 OCIO-VOICE EXPENSE	106.81	106.81
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	1,720.39
	524900 RENT EXP-DEPR SURCHARGE	164.86	164.86
	527800 REP & MAINT-OTHER PROPER	394.76	394.76
	531100 OFFICE SUPPLIES EXPENSE	7.99	7.99
	534948 AG SAMPLES	2.99	2.99
	537100 LABORATORY SUP EXP	485.92	485.92
	549100 LAUNDRY SERVICES	64.71	64.71
	554900 OTHER CONTRACTUAL SERVICES	1.86	1.86
	Major Account 520000 Total	3,473.15	3,473.15
	Fund 21810 Expenditures Total	7,538.20	7,538.20
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,990.00-	3,990.00-
	Major Account 470000 Total	3,990.00-	3,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.18-	21.18-
	Major Account 480000 Total	21.18-	21.18-
	Fund 21885 Revenues Total	4,011.18-	4,011.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,241.48	3,241.48
	512100 VACATION LEAVE EXPENSE	351.44	351.44
	512200 SICK LEAVE EXPENSE	131.53	131.53
	512300 HOLIDAY LEAVE EXPENSE	412.93	412.93
	515100 RETIREMENT PLANS EXPENSE	309.86	309.86
	515200 FICA EXPENSE	284.28	284.28

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		1,185.19	1,185.19
Major Account 510000 Total		5,916.71	5,916.71
520000 Operating Expenses			
521400 CIO CHARGES		285.35	285.35
521401 NDA DATA CENTER		43.05	43.05
521412 OCIO-VOICE EXPENSE		39.06	39.06
524600 RENT EXPENSE-BUILDINGS		2,848.31	2,848.31
524900 RENT EXP-DEPR SURCHARGE		489.51	489.51
527800 REP & MAINT-OTHER PROPER		1,579.07	1,579.07
537100 LABORATORY SUP EXP		2,595.63	2,595.63
549100 LAUNDRY SERVICES		258.88	258.88
Major Account 520000 Total		8,138.86	8,138.86
570000 Travel Expenses			
571100 LODGING		1,309.80	1,309.80
573100 STATE-OWNED TRANSPORT		359.76	359.76
575100 MISC TRAVEL EXPENSE		79.14	79.14
Major Account 570000 Total		1,748.70	1,748.70
Fund 40000 Expenditures Total		15,804.27	15,804.27
41900 FDA FOOD INSPECTION			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		164.00-	164.00-
Major Account 470000 Total		164.00-	164.00-
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENT		1,404.35-	1,404.35-
Major Account 480000 Total		1,404.35-	1,404.35-
Fund 41900 Revenues Total		1,568.35-	1,568.35-
51810 MGMT SERVICES EXP			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		18,410.93-	18,410.93-
Major Account 470000 Total		18,410.93-	18,410.93-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		187.02-	187.02-
486600 CREDIT CARD CLEARING		749,259.02-	749,259.02-
Major Account 480000 Total		749,446.04-	749,446.04-
Fund 51810 Revenues Total		767,856.97-	767,856.97-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,076.51	8,076.51
512100 VACATION LEAVE EXPENSE		1,534.73	1,534.73

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51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	235.65	235.65
	512300 HOLIDAY LEAVE EXPENSE	1,097.28	1,097.28
	515100 RETIREMENT PLANS EXPENSE	819.38	819.38
	515200 FICA EXPENSE	788.96	788.96
	515500 HEALTH INSURANCE EXPENSE	1,233.19	1,233.19
	Major Account 510000 Total	<u>13,785.70</u>	<u>13,785.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.19	268.19
	521400 CIO CHARGES	500.41	500.41
	521401 NDA DATA CENTER	88.45	88.45
	521412 OCIO-VOICE EXPENSE	470.23	470.23
	522800 E-COMMERCE OPER EXP	229.25	229.25
	524600 RENT EXPENSE-BUILDINGS	1,305.46	1,305.46
	527400 REP & MAINT-DATA PROC	540.00	540.00
	Major Account 520000 Total	<u>3,401.99</u>	<u>3,401.99</u>
	Fund 51810 Expenditures Total	<u>17,187.69</u>	<u>17,187.69</u>
	Program Revenues	<u>774,864.21-</u>	<u>774,864.21-</u>
	Program Expenditures	<u>269,694.02</u>	<u>269,694.02</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	118.10-	118.10-
	Major Account 480000 Total	118.10-	118.10-
	Fund 10000 Revenues Total	118.10-	118.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,482.37	51,482.37
	511300 OVERTIME PAYMENTS	1,153.94	1,153.94
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	4,598.58	4,598.58
	512200 SICK LEAVE EXPENSE	2,574.61	2,574.61
	512300 HOLIDAY LEAVE EXPENSE	6,607.46	6,607.46
	515100 RETIREMENT PLANS EXPENSE	4,973.13	4,973.13
	515200 FICA EXPENSE	4,635.94	4,635.94
	515500 HEALTH INSURANCE EXPENSE	15,508.98	15,508.98
	Major Account 510000 Total	91,560.01	91,560.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.06	259.06
	521400 CIO CHARGES	7,046.73	7,046.73
	521401 NDA DATA CENTER	1,151.01	1,151.01
	521412 OCIO-VOICE EXPENSE	1,260.61	1,260.61
	521500 PUBLICATION & PRINT EXP	371.48	371.48
	522100 DUES & SUBSCRIPTION EXP	58.00	58.00
	522200 CONFERENCE REGISTRATION	189.50	189.50
	522600 JOB APPLICANT EXPENSE	144.90	144.90
	523900 TEAMMATE RECOGNITION	10.88	10.88
	524600 RENT EXPENSE-BUILDINGS	1,325.57	1,325.57
	527200 REP & MAINT-MOTOR VEHICL	2,134.22	2,134.22
	531100 OFFICE SUPPLIES EXPENSE	38.94	38.94
	531200 IT SUPPLIES	28.44	28.44
	532100 NON-CAPITALIZED EQUIP PU	27.49	27.49
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	534500 AGRICULTURAL SUPPLIES EX	63.35	63.35
	534600 ED & RECREATIONAL SUP EX	125.00	125.00
	534800 CONST & MAINT SUP EXP	149.26	149.26
	534947 DATA PROCESSING SUPPLIES	15.96	15.96
	538100 VEHICLE & EQUIP SUP EXP	2,067.40	2,067.40
	538182 GAS EXPENSE	1,399.76	1,399.76
	538184 DIESEL EXPENSE	1,072.60	1,072.60
	Major Account 520000 Total	18,990.15	18,990.15

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,765.85	1,765.85
	571800 MEALS - TRAVEL STATUS	476.67	476.67
	572100 COMMERCIAL TRANSPORTATIO	197.20	197.20
	573100 STATE-OWNED TRANSPORT	4,095.81	4,095.81
	Major Account 570000 Total	<u>6,535.53</u>	<u>6,535.53</u>
	Fund 10000 Expenditures Total	117,085.69	117,085.69
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.03-	10.03-
	Major Account 480000 Total	<u>10.03-</u>	<u>10.03-</u>
	Fund 20760 Revenues Total	10.03-	10.03-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,239.00-	1,239.00-
	Major Account 470000 Total	<u>1,239.00-</u>	<u>1,239.00-</u>
	Fund 20840 Revenues Total	1,239.00-	1,239.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	194,548.12-	194,548.12-
	474113 INSP FEE-RETL FOOD STORE	32,029.95-	32,029.95-
	474114 INSP FEE-TEMP FOOD SERV	16,409.23-	16,409.23-
	474115 INSPECTION FEE-BAKERY	8,341.72-	8,341.72-
	474116 INSP FEE-FOOD PROCESSOR	18,605.02-	18,605.02-
	474117 INSP FEE-FOOD STORAGE EST	13,890.86-	13,890.86-
	474118 INSP FEE-FOOD VENDING	447.98-	447.98-
	474119 INSP FEE-MOBILE UNIT	2,020.63-	2,020.63-
	474121 INSP FEE-SALVAGE PROCESS	163.73-	163.73-
	474122 PERMIT FEE	13,475.21-	13,475.21-
	474158 INSP FEE-CONVENIENCE STOR	55,678.15-	55,678.15-
	474159 INSP FEE-LIC BEVERAGE EST	45,242.05-	45,242.05-
	474161 INSP FEE-PUSH CART	223.06-	223.06-
	474162 INSP FEE-LTD FOOD SERVICE	3,361.38-	3,361.38-
	474163 INSP FEE-COMMISSARY	3,175.52-	3,175.52-
	474164 INSP FEE-CATERER	13,475.70-	13,475.70-
	474173 INSP FEE-ITINERANT FOOD	4,980.90-	4,980.90-
	474177 INSP FEE-MOBILE ESTABLISHMENT	8,559.02-	8,559.02-
	Major Account 470000 Total	<u>434,628.23-</u>	<u>434,628.23-</u>
	480000 Revenues - Miscellaneous		

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20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.44-	432.44-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	294.22-	294.22-
	486300 CLEARING ACCOUNT	206.70-	206.70-
	Major Account 480000 Total	953.36-	953.36-
	Fund 20890 Revenues Total	435,581.59-	435,581.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,225.57	26,225.57
	511300 OVERTIME PAYMENTS	1,115.52	1,115.52
	512100 VACATION LEAVE EXPENSE	1,448.28	1,448.28
	512200 SICK LEAVE EXPENSE	1,364.53	1,364.53
	512300 HOLIDAY LEAVE EXPENSE	3,355.39	3,355.39
	515100 RETIREMENT PLANS EXPENSE	2,509.20	2,509.20
	515200 FICA EXPENSE	2,356.36	2,356.36
	515500 HEALTH INSURANCE EXPENSE	6,882.46	6,882.46
	Major Account 510000 Total	45,257.31	45,257.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.09	276.09
	521400 CIO CHARGES	3,708.42	3,708.42
	521401 NDA DATA CENTER	607.35	607.35
	521412 OCIO-VOICE EXPENSE	697.06	697.06
	521500 PUBLICATION & PRINT EXP	231.51	231.51
	522100 DUES & SUBSCRIPTION EXP	58.00	58.00
	522800 E-COMMERCE OPER EXP	3,673.25	3,673.25
	523900 TEAMMATE RECOGNITION	4.13	4.13
	524600 RENT EXPENSE-BUILDINGS	575.68	575.68
	527200 REP & MAINT-MOTOR VEHICL	8.40	8.40
	531100 OFFICE SUPPLIES EXPENSE	29.45	29.45
	534500 AGRICULTURAL SUPPLIES EX	10.04	10.04
	534600 ED & RECREATIONAL SUP EX	125.00	125.00
	534947 DATA PROCESSING SUPPLIES	15.97	15.97
	538182 GAS EXPENSE	1.73	1.73
	545100 CITY/COUNTY HEALTH DEPT	1,608.50	1,608.50
	559100 OTHER OPERATING EXP	42.92	42.92
	Major Account 520000 Total	11,673.50	11,673.50
	570000 Travel Expenses		
	571100 LODGING	1,073.41	1,073.41
	571800 MEALS - TRAVEL STATUS	55.13	55.13

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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>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,001.61	3,001.61
	Major Account 570000 Total	4,130.15	4,130.15
	Fund 20890 Expenditures Total	61,060.96	61,060.96
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,400.00-	1,400.00-
	474131 GRADE A MILK DISTR PERMI	4,200.00-	4,200.00-
	474133 MILK HAULERS PERMIT	1,000.00-	1,000.00-
	474145 FIELDMEN LICENSE	25.00-	25.00-
	474167 GRADE A MILK TRANSPORT CO	600.00-	600.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	100.00-
	474170 MILK INSP-FIRST PURCHASER	13,912.10-	13,912.10-
	474171 MILK INSP-MILK PROCESSED	1,840.32-	1,840.32-
	474172 MILK INSP-COMPONENTS PROC	1,861.16-	1,861.16-
	Major Account 470000 Total	24,938.58-	24,938.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.41-	92.41-
	486500 MISCELLANEOUS ADJUSTMENT	118.10-	118.10-
	Major Account 480000 Total	210.51-	210.51-
	Fund 21810 Revenues Total	25,149.09-	25,149.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,561.31	5,561.31
	512100 VACATION LEAVE EXPENSE	375.31	375.31
	512200 SICK LEAVE EXPENSE	9.93	9.93
	512300 HOLIDAY LEAVE EXPENSE	658.61	658.61
	515100 RETIREMENT PLANS EXPENSE	494.61	494.61
	515200 FICA EXPENSE	457.95	457.95
	515500 HEALTH INSURANCE EXPENSE	1,956.90	1,956.90
	Major Account 510000 Total	9,514.62	9,514.62
	520000 Operating Expenses		
	521400 CIO CHARGES	517.44	517.44
	521401 NDA DATA CENTER	84.32	84.32
	521412 OCIO-VOICE EXPENSE	69.66	69.66
	522200 CONFERENCE REGISTRATION	189.50	189.50
	522800 E-COMMERCE OPER EXP	66.50	66.50
	523900 TEAMMATE RECOGNITION	1.09	1.09
	524600 RENT EXPENSE-BUILDINGS	101.05	101.05
	Major Account 520000 Total	1,029.56	1,029.56

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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>
21810 PURE MILK			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	197.20	197.20
	573100 STATE-OWNED TRANSPORT	1,215.81	1,215.81
	Major Account 570000 Total	1,413.01	1,413.01
	Fund 21810 Expenditures Total	11,957.19	11,957.19
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	542,891.35-	542,891.35-
	474123 VOLUNTARY REGISTRATIONS	225.00-	225.00-
	474124 LAB FEES	3,315.00-	3,315.00-
	474156 APPLICATION/PERMIT FEE	140.00-	140.00-
	Major Account 470000 Total	546,571.35-	546,571.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.76-	631.76-
	485100 FINES FORFEITS & PENALTI	152.34-	152.34-
	Major Account 480000 Total	784.10-	784.10-
	Fund 21870 Revenues Total	547,355.45-	547,355.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,802.96	31,802.96
	512100 VACATION LEAVE EXPENSE	3,264.97	3,264.97
	512200 SICK LEAVE EXPENSE	858.20	858.20
	512300 HOLIDAY LEAVE EXPENSE	3,985.99	3,985.99
	515100 RETIREMENT PLANS EXPENSE	2,988.85	2,988.85
	515200 FICA EXPENSE	2,810.89	2,810.89
	515500 HEALTH INSURANCE EXPENSE	8,596.80	8,596.80
	Major Account 510000 Total	54,308.66	54,308.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.00	89.00
	521400 CIO CHARGES	3,998.07	3,998.07
	521401 NDA DATA CENTER	650.99	650.99
	521412 OCIO-VOICE EXPENSE	1,097.54	1,097.54
	521500 PUBLICATION & PRINT EXP	139.98	139.98
	522800 E-COMMERCE OPER EXP	3,015.25	3,015.25
	523203 WATER	155.67	155.67
	523900 TEAMMATE RECOGNITION	5.66	5.66
	524600 RENT EXPENSE-BUILDINGS	3,497.70	3,497.70
	527200 REP & MAINT-MOTOR VEHICL	2,125.83	2,125.83
	531100 OFFICE SUPPLIES EXPENSE	9.50	9.50
	531200 IT SUPPLIES	28.45	28.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	27.50	27.50
	532200 PERSONAL COMPUTING EQUIPMENT	113.28	113.28
	534500 AGRICULTURAL SUPPLIES EX	53.32	53.32
	534800 CONST & MAINT SUP EXP	149.27	149.27
	538100 VEHICLE & EQUIP SUP EXP	2,067.41	2,067.41
	538182 GAS EXPENSE	1,398.05	1,398.05
	538184 DIESEL EXPENSE	1,072.60	1,072.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00	190.00
	548700 REFUSE/RECYCLING	24.00	24.00
	559100 OTHER OPERATING EXP	7.09	7.09
	Major Account 520000 Total	19,916.16	19,916.16
	570000 Travel Expenses		
	571100 LODGING	716.98	716.98
	571800 MEALS - TRAVEL STATUS	427.03	427.03
	Major Account 570000 Total	1,144.01	1,144.01
	Fund 21870 Expenditures Total	75,368.83	75,368.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,473.13	5,473.13
	512100 VACATION LEAVE EXPENSE	880.41	880.41
	512200 SICK LEAVE EXPENSE	217.51	217.51
	512300 HOLIDAY LEAVE EXPENSE	724.50	724.50
	515100 RETIREMENT PLANS EXPENSE	546.32	546.32
	515200 FICA EXPENSE	518.70	518.70
	515500 HEALTH INSURANCE EXPENSE	1,635.10	1,635.10
	Major Account 510000 Total	9,995.67	9,995.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	.70
	521400 CIO CHARGES	640.08	640.08
	521401 NDA DATA CENTER	112.03	112.03
	521412 OCIO-VOICE EXPENSE	180.36	180.36
	524600 RENT EXPENSE-BUILDINGS	378.07	378.07
	538182 GAS EXPENSE	13.81	13.81
	Major Account 520000 Total	1,325.05	1,325.05
	570000 Travel Expenses		
	571100 LODGING	950.10	950.10
	571800 MEALS - TRAVEL STATUS	5.51	5.51
	572100 COMMERCIAL TRANSPORTATIO	75.01-	75.01-

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	121.61	121.61
	Major Account 570000 Total	1,002.21	1,002.21
	Fund 40000 Expenditures Total	12,322.93	12,322.93
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.05-	86.05-
	486500 MISCELLANEOUS ADJUSTMENT	838.95-	838.95-
	Major Account 480000 Total	925.00-	925.00-
	Fund 41900 Revenues Total	925.00-	925.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.80	237.80
	511300 OVERTIME PAYMENTS	.74	.74
	512100 VACATION LEAVE EXPENSE	99.40	99.40
	512200 SICK LEAVE EXPENSE	64.82	64.82
	512300 HOLIDAY LEAVE EXPENSE	44.47	44.47
	515100 RETIREMENT PLANS EXPENSE	33.50	33.50
	515200 FICA EXPENSE	34.16	34.16
	515500 HEALTH INSURANCE EXPENSE	6.60	6.60
	Major Account 510000 Total	521.49	521.49
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	928.17	928.17
	Major Account 520000 Total	928.17	928.17
	Fund 41900 Expenditures Total	1,449.66	1,449.66
	Program Revenues	1,010,378.26-	1,010,378.26-
	Program Expenditures	279,245.26	279,245.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	55,293.63-	55,293.63-
	Major Account 480000 Total	55,293.63-	55,293.63-
	Fund 10000 Revenues Total	55,293.63-	55,293.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,940.01	91,940.01
	511300 OVERTIME PAYMENTS	417.94	417.94
	512100 VACATION LEAVE EXPENSE	9,969.96	9,969.96
	512200 SICK LEAVE EXPENSE	1,231.59	1,231.59
	512300 HOLIDAY LEAVE EXPENSE	11,355.11	11,355.11
	515100 RETIREMENT PLANS EXPENSE	8,605.24	8,605.24
	515200 FICA EXPENSE	8,003.05	8,003.05
	515500 HEALTH INSURANCE EXPENSE	24,614.99	24,614.99
	Major Account 510000 Total	156,137.89	156,137.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,559.53	1,559.53
	521300 FREIGHT EXPENSE	585.00	585.00
	521400 CIO CHARGES	10,556.25	10,556.25
	521401 NDA DATA CENTER	1,410.46	1,410.46
	521412 OCIO-VOICE EXPENSE	1,385.77	1,385.77
	522100 DUES AND SUBSCRIPTION EXPENSES	855.00	855.00
	524600 RENT EXPENSE-BUILDINGS	3,850.11	3,850.11
	524744 EXHIBIT SPACE	1,080.00	1,080.00
	527200 REP & MAINT-MOTOR VEHICL	340.20	340.20
	531100 OFFICE SUPPLIES EXPENSE	10.99	10.99
	532100 NON-CAPITALIZED EQUIP PU	1,349.00	1,349.00
	533132 UNIFORMS/CLOTHING	42.79	42.79
	534500 AGRICULTURAL SUPPLIES EX	11,536.66	11,536.66
	534946 PROMOTIONAL SUPPLIES	1,721.17	1,721.17
	534947 DATA PROCESSING SUPPLIES	60.41	60.41
	538182 GAS	412.21	412.21
	543500 MGT CONSULTANT SERVICES	35,000.00	35,000.00
	547100 EDUCATIONAL SERVICES	8,099.00	8,099.00
	554110 VOICE SERVICES	393.00	393.00
	555310 COTS LICENSE FEES	11,967.15	11,967.15
	559100 OTHER OPERATING EXP	45.90	45.90
	559122 NONSTATE MEALS & FOOD	325.00	325.00
	Major Account 520000 Total	92,585.60	92,585.60
	570000 Travel Expenses		

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,538.59	1,538.59
	571600 MEALS - TAXABLE	325.00	325.00
	571800 MEALS - TRAVEL STATUS	265.50	265.50
	572100 COMMERCIAL TRANSPORTATIO	50.05	50.05
	574500 PERSONAL VEHICLE MILEAGE	879.02	879.02
	Major Account 570000 Total	3,058.16	3,058.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,281.39	32,281.39
	Major Account 580000 Total	32,281.39	32,281.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	459,406.60	459,406.60
	Major Account 590000 Total	459,406.60	459,406.60
	Fund 10000 Expenditures Total	743,469.64	743,469.64
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	424.63-	424.63-
	474100 GENERAL BUSINESS FEES	1,290.00-	1,290.00-
	Major Account 470000 Total	1,714.63-	1,714.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.57-	628.57-
	Major Account 480000 Total	628.57-	628.57-
	Fund 20750 Revenues Total	2,343.20-	2,343.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,782.05	20,782.05
	512100 VACATION LEAVE EXPENSE	11,239.19	11,239.19
	512200 SICK LEAVE EXPENSE	14,714.65	14,714.65
	512300 HOLIDAY LEAVE EXPENSE	2,597.91	2,597.91
	515100 RETIREMENT PLANS EXPENSE	3,694.53	3,694.53
	515200 FICA EXPENSE	3,640.94	3,640.94
	515500 HEALTH INSURANCE EXPENSE	4,561.57	4,561.57
	Major Account 510000 Total	61,230.84	61,230.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521400 CIO CHARGES	2,097.59	2,097.59
	521401 NDA DATA CENTER	325.49	325.49
	521412 OCIO-VOICE EXPENSE	316.75	316.75
	524600 RENT EXPENSE-BUILDINGS	628.22	628.22
	527200 REP & MAINT-MOTOR VEHICL	.50	.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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	538182 GAS EXPENSE	12.89	12.89
	559100 OTHER OPERATING EXP	4.12	4.12
	Major Account 520000 Total	3,386.14	3,386.14
	570000 Travel Expenses		
	571100 LODGING	819.95	819.95
	571800 MEALS - TRAVEL STATUS	537.11	537.11
	Major Account 570000 Total	1,357.06	1,357.06
	Fund 20750 Expenditures Total	65,974.04	65,974.04
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,271.88-	1,271.88-
	474100 GENERAL BUSINESS FEES	1.93-	1.93-
	Major Account 470000 Total	1,273.81-	1,273.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.52-	25.52-
	Major Account 480000 Total	25.52-	25.52-
	Fund 20780 Revenues Total	1,299.33-	1,299.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.67	129.67
	559100 OTHER OPERATING EXP	1.80	1.80
	Major Account 520000 Total	131.47	131.47
	Fund 20780 Expenditures Total	131.47	131.47
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,075.00-	1,075.00-
	474152 DEALERS	150.00-	150.00-
	474174 AERIAL APPLICATOR LICENSE FEE	600.00-	600.00-
	Major Account 470000 Total	1,825.00-	1,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.12-	368.12-
	Major Account 480000 Total	368.12-	368.12-
	Fund 20790 Revenues Total	2,193.12-	2,193.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,295.86	17,295.86
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,338.75	1,338.75
	512200 SICK LEAVE EXPENSE	700.79	700.79
	512300 HOLIDAY LEAVE EXPENSE	2,147.65	2,147.65

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,608.58	1,608.58
	515200 FICA EXPENSE	1,510.90	1,510.90
	515500 HEALTH INSURANCE EXPENSE	6,086.64	6,086.64
	Major Account 510000 Total	30,939.17	30,939.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.41	459.41
	521300 FREIGHT EXPENSE	116.05	116.05
	521400 CIO CHARGES	1,754.50	1,754.50
	521401 NDA DATA CENTER	285.39	285.39
	521412 OCIO-VOICE EXPENSE	217.92	217.92
	522800 E-COMMERCE OPER EXP	64.75	64.75
	524600 RENT EXPENSE-BUILDINGS	1,047.98	1,047.98
	527200 REP & MAINT-MOTOR VEHICL	50.81	50.81
	534500 AGRICULTURAL SUPPLIES EX	441.97	441.97
	534947 DATA PROCESSING SUPPLIES	39.90	39.90
	538182 GAS EXPENSE	139.86	139.86
	545000 LABORATORY SERVICES	743.19	743.19
	559100 OTHER OPERATING EXP	169.78	169.78
	Major Account 520000 Total	5,531.51	5,531.51
	Fund 20790 Expenditures Total	36,470.68	36,470.68
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	160,547.26-	160,547.26-
	455192 SMALL PKG TONNAGE FEES	25.00-	25.00-
	Major Account 450000 Total	160,572.26-	160,572.26-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.45-	605.45-
	Major Account 480000 Total	605.45-	605.45-
	Fund 20810 Revenues Total	161,327.71-	161,327.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,598.68	18,598.68
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,482.40	1,482.40
	512200 SICK LEAVE EXPENSE	917.96	917.96
	512300 HOLIDAY LEAVE EXPENSE	2,339.10	2,339.10

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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,747.92	1,747.92
	515200 FICA EXPENSE	1,623.60	1,623.60
	515500 HEALTH INSURANCE EXPENSE	8,280.22	8,280.22
	Major Account 510000 Total	35,239.88	35,239.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.30	475.30
	521400 CIO CHARGES	2,536.97	2,536.97
	521401 NDA DATA CENTER	432.81	432.81
	521412 OCIO-VOICE EXPENSE	441.28	441.28
	522800 E-COMMERCE OPER EXP	356.13	356.13
	524600 RENT EXPENSE-BUILDINGS	698.23	698.23
	527200 REP & MAINT-MOTOR VEHICL	857.50	857.50
	531100 OFFICE SUPPLIES EXPENSE	11.00	11.00
	534500 AGRICULTURAL SUPPLIES EX	39.42	39.42
	534947 DATA PROCESSING SUPPLIES	183.73	183.73
	534948 AG SAMPLES	76.86	76.86
	538100 VEHICLE & EQUIP SUP EXP	47.74	47.74
	538182 GAS EXPENSE	1,363.85	1,363.85
	Major Account 520000 Total	7,520.82	7,520.82
	Fund 20810 Expenditures Total	42,760.70	42,760.70
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	123,338.23-	123,338.23-
	Major Account 450000 Total	123,338.23-	123,338.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.66-	746.66-
	Major Account 480000 Total	746.66-	746.66-
	Fund 20820 Revenues Total	124,129.89-	124,129.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,727.71	5,727.71
	512100 VACATION LEAVE EXPENSE	526.20	526.20
	512200 SICK LEAVE EXPENSE	157.55	157.55
	512300 HOLIDAY LEAVE EXPENSE	713.31	713.31
	515100 RETIREMENT PLANS EXPENSE	533.63	533.63
	515200 FICA EXPENSE	508.51	508.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,594.54	1,594.54
	Major Account 510000 Total	9,761.45	9,761.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.63	15.63
	521400 CIO CHARGES	738.25	738.25
	521401 NDA DATA CENTER	120.88	120.88
	521412 OCIO-VOICE EXPENSE	113.68	113.68
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522800 E-COMMERCE OPER EXP	277.37	277.37
	524600 RENT EXPENSE-BUILDINGS	390.69	390.69
	527200 REP & MAINT-MOTOR VEHICL	63.51	63.51
	538182 GAS EXPENSE	162.50	162.50
	Major Account 520000 Total	2,132.51	2,132.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	599.40	599.40
	Major Account 570000 Total	599.40	599.40
	Fund 20820 Expenditures Total	12,493.36	12,493.36
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91.00-	91.00-
	Major Account 470000 Total	91.00-	91.00-
	Fund 20840 Revenues Total	91.00-	91.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 20870 Revenues Total	.03-	.03-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.21-	398.21-
	Major Account 480000 Total	398.21-	398.21-
	Fund 21780 Revenues Total	498.21-	498.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	883.61	883.61
	512100 VACATION LEAVE EXPENSE	142.60	142.60

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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>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	21.15	21.15
	512300 HOLIDAY LEAVE EXPENSE	115.82	115.82
	515100 RETIREMENT PLANS EXPENSE	86.83	86.83
	515200 FICA EXPENSE	83.18	83.18
	515500 HEALTH INSURANCE EXPENSE	197.92	197.92
	Major Account 510000 Total	1,531.11	1,531.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	521400 CIO CHARGES	165.81	165.81
	521401 NDA DATA CENTER	25.95	25.95
	521412 OCIO-VOICE EXPENSE	21.99	21.99
	524600 RENT EXPENSE-BUILDINGS	56.80	56.80
	Major Account 520000 Total	271.71	271.71
	Fund 21780 Expenditures Total	1,802.82	1,802.82
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,109.00-	21,109.00-
	471112 CORN BORER LICENSE FEES	550.00-	550.00-
	474155 CORN BORER CERTIFICATES	281.25-	281.25-
	474176 NURSERY LICENSE	256.22-	256.22-
	Major Account 470000 Total	22,196.47-	22,196.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.35-	423.35-
	486500 MISCELLANEOUS ADJUSTMENTS	5,656.17-	5,656.17-
	Major Account 480000 Total	6,079.52-	6,079.52-
	Fund 21790 Revenues Total	28,275.99-	28,275.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,107.77	27,107.77
	512100 VACATION LEAVE EXPENSE	1,228.20	1,228.20
	512200 SICK LEAVE EXPENSE	403.00	403.00
	512300 HOLIDAY LEAVE EXPENSE	3,192.83	3,192.83
	515100 RETIREMENT PLANS EXPENSE	2,390.34	2,390.34
	515200 FICA EXPENSE	2,194.89	2,194.89
	515500 HEALTH INSURANCE EXPENSE	8,616.88	8,616.88
	Major Account 510000 Total	45,133.91	45,133.91
	520000 Operating Expenses		
	521100 POSTAGE	132.55	132.55
	521400 CIO CHARGES	3,091.44	3,091.44

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	530.70	530.70
	521412 OCIO-VOICE EXPENSE	588.92	588.92
	522800 E-COMMERCE OPER EXP	5.25	5.25
	524600 RENT EXPENSE-BUILDINGS	1,785.32	1,785.32
	527200 REP & MAINT-MOTOR VEHICL	99.13	99.13
	531200 IT SUPPLIES	8.99	8.99
	534500 AGRICULTURAL SUPPLIES E	20.77	20.77
	534947 DATA PROCESSING SUPPLIES	255.44	255.44
	538182 GAS EXPENSE	452.24	452.24
	542100 SOS TEMP SERV - PERSONNEL	1,209.19	1,209.19
	559100 OTHER OPERATING EXP	15.58	15.58
	Major Account 520000 Total	8,195.52	8,195.52
	570000 Travel Expenses		
	571100 LODGING	388.00	388.00
	571800 MEALS - TRAVEL STATUS	162.42	162.42
	Major Account 570000 Total	550.42	550.42
	Fund 21790 Expenditures Total	53,879.85	53,879.85
21815 NEBRASKA HEMP PROGRAM FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	540.00-	540.00-
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	690.00-	690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.29-	105.29-
	Major Account 480000 Total	105.29-	105.29-
	Fund 21815 Revenues Total	795.29-	795.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.41	311.41
	512100 VACATION LEAVE EXPENSE	14.45	14.45
	512300 HOLIDAY LEAVE EXPENSE	36.03	36.03
	515100 RETIREMENT PLANS EXPENSE	27.14	27.14
	515200 FICA EXPENSE	25.78	25.78
	515500 HEALTH INSURANCE EXPENSE	70.86	70.86
	Major Account 510000 Total	485.67	485.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.71	69.71
	521400 CIO CHARGES	.60	.60
	524600 RENT EXPENSE-BUILDINGS	64.20	64.20

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>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	63.00	63.00
	Major Account 520000 Total	197.51	197.51
	Fund 21815 Expenditures Total	683.18	683.18
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	1,200.00-
	474125 INSP FEE-AUCTION MARKET	37,022.37-	37,022.37-
	474147 LIVESTOCK DEALER LICENSE	100.00-	100.00-
	474148 AUCTION MKT LICENSE	3,750.00-	3,750.00-
	Major Account 470000 Total	42,072.37-	42,072.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.47-	322.47-
	Major Account 480000 Total	322.47-	322.47-
	Fund 21820 Revenues Total	42,394.84-	42,394.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.81	208.81
	512100 VACATION LEAVE EXPENSE	75.38	75.38
	512200 SICK LEAVE EXPENSE	25.34	25.34
	512300 HOLIDAY LEAVE EXPENSE	27.49	27.49
	515100 RETIREMENT PLANS EXPENSE	25.28	25.28
	515200 FICA EXPENSE	23.17	23.17
	515500 HEALTH INSURANCE EXPENSE	58.90	58.90
	Major Account 510000 Total	444.37	444.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	4.40
	522800 E-COMMERCE OPER EXP	82.25	82.25
	546800 VETERINARY SERVICES	48,316.14	48,316.14
	559100 OTHER OPERATING EXP	27.10	27.10
	Major Account 520000 Total	48,429.89	48,429.89
	Fund 21820 Expenditures Total	48,874.26	48,874.26
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48.00-	48.00-
	Major Account 470000 Total	48.00-	48.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.70-	27.70-
	Major Account 480000 Total	27.70-	27.70-
	Fund 21850 Revenues Total	75.70-	75.70-

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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>
21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.52	210.52
	512100 VACATION LEAVE EXPENSE	8.91	8.91
	512200 SICK LEAVE EXPENSE	14.54	14.54
	512300 HOLIDAY LEAVE EXPENSE	25.74	25.74
	515100 RETIREMENT PLANS EXPENSE	19.44	19.44
	515200 FICA EXPENSE	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	59.23	59.23
	Major Account 510000 Total	356.62	356.62
	Fund 21850 Expenditures Total	356.62	356.62
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,150.00-	2,150.00-
	Major Account 470000 Total	2,150.00-	2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.99-	1,252.99-
	Major Account 480000 Total	1,252.99-	1,252.99-
	Fund 21950 Revenues Total	3,402.99-	3,402.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.07	142.07
	512100 VACATION LEAVE EXPENSE	47.63	47.63
	512200 SICK LEAVE EXPENSE	3.40	3.40
	512300 HOLIDAY LEAVE EXPENSE	21.18	21.18
	515100 RETIREMENT PLANS EXPENSE	15.99	15.99
	515200 FICA EXPENSE	14.20	14.20
	515500 HEALTH INSURANCE EXPENSE	90.39	90.39
	Major Account 510000 Total	334.86	334.86
	520000 Operating Expenses		
	521400 CIO CHARGES	133.44	133.44
	521401 NDA DATA CENTER	23.59	23.59
	521412 OCIO-VOICE EXPENSE	11.37	11.37
	524600 RENT EXPENSE-BUILDINGS	81.38	81.38
	559100 OTHER OPERATING EXP	5.92	5.92
	Major Account 520000 Total	255.70	255.70
	570000 Travel Expenses		
	571100 LODGING	197.32	197.32
	571800 MEALS - TRAVEL STATUS	73.68	73.68
	Major Account 570000 Total	271.00	271.00
	Fund 21950 Expenditures Total	861.56	861.56

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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>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	825.00-	825.00-
	474175 DOG & CAT LIC FEE (LOCAL)	2,659.60-	2,659.60-
	Major Account 470000 Total	3,484.60-	3,484.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.78-	381.78-
	485100 FINES FORFEITS & PENALTI	460.00-	460.00-
	Major Account 480000 Total	841.78-	841.78-
	Fund 21960 Revenues Total	4,326.38-	4,326.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,274.49	17,274.49
	512100 VACATION LEAVE EXPENSE	650.28	650.28
	512200 SICK LEAVE EXPENSE	1,511.61	1,511.61
	512300 HOLIDAY LEAVE EXPENSE	2,159.96	2,159.96
	515100 RETIREMENT PLANS EXPENSE	1,617.00	1,617.00
	515200 FICA EXPENSE	1,541.78	1,541.78
	515500 HEALTH INSURANCE EXPENSE	3,865.79	3,865.79
	Major Account 510000 Total	28,620.91	28,620.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.18	43.18
	521400 CIO CHARGES	2,158.33	2,158.33
	521401 NDA DATA CENTER	334.34	334.34
	521412 OCIO-VOICE EXPENSE	424.07	424.07
	524600 RENT EXPENSE-BUILDINGS	699.27	699.27
	527200 REP & MAINT-MOTOR VEHICL	95.49	95.49
	531100 OFFICE SUPPLIES EXPENSE	10.99	10.99
	534500 AGRICULTURAL SUPPLIES EX	199.39	199.39
	534947 DATA PROCESSING SUPPLIES	130.21	130.21
	538182 GAS EXPENSE	748.92	748.92
	559100 OTHER OPERATING EXP	62.23	62.23
	Major Account 520000 Total	4,906.42	4,906.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	151.90	151.90
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	174.90	174.90
	Fund 21960 Expenditures Total	33,702.23	33,702.23
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,365.00-	2,365.00-

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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>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474157 COMMERCIAL APPLICATOR FEE	12,393.00-	12,393.00-
	474165 PRIVATE APPLICATOR LIC	4,731.00-	4,731.00-
	Major Account 470000 Total	<u>19,489.00-</u>	<u>19,489.00-</u>
	Fund 25540 Revenues Total	19,489.00-	19,489.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,752.27	6,752.27
	512100 VACATION LEAVE EXPENSE	97.82	97.82
	512300 HOLIDAY LEAVE EXPENSE	760.55	760.55
	515100 RETIREMENT PLANS EXPENSE	570.03	570.03
	515200 FICA EXPENSE	532.47	532.47
	515500 HEALTH INSURANCE EXPENSE	2,450.87	2,450.87
	Major Account 510000 Total	<u>11,164.01</u>	<u>11,164.01</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,111.05	1,111.05
	521401 NDA DATA CENTER	188.69	188.69
	521412 OCIO-VOICE EXPENSE	269.64	269.64
	522100 DUES & SUBSCRIPTION EXP	56.87	56.87
	524600 RENT EXPENSE-BUILDINGS	478.10	478.10
	527200 REP & MAINT-MOTOR VEHICLE	75.65	75.65
	532200 PERSONAL COMPUTING EQUIPMENT	169.99	169.99
	538182 GAS EXPENSE	103.88	103.88
	Major Account 520000 Total	<u>2,453.87</u>	<u>2,453.87</u>
	570000 Travel Expenses		
	571100 LODGING	1,014.36	1,014.36
	571800 MEALS - TRAVEL STATUS	71.76	71.76
	572100 COMMERCIAL TRANSPORTATIO	606.40	606.40
	575100 MISC TRAVEL EXPENSE	82.00	82.00
	Major Account 570000 Total	<u>1,774.52</u>	<u>1,774.52</u>
	Fund 40000 Expenditures Total	15,392.40	15,392.40
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.67-	94.67-
	Major Account 480000 Total	<u>94.67-</u>	<u>94.67-</u>
	Fund 41810 Revenues Total	94.67-	94.67-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	18,349.72-	18,349.72-

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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>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	18,349.72-	18,349.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.35-	48.35-
	Major Account 480000 Total	48.35-	48.35-
	Fund 41860 Revenues Total	18,398.07-	18,398.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,825.82	16,825.82
	512100 VACATION LEAVE EXPENSE	1,488.72	1,488.72
	512200 SICK LEAVE EXPENSE	677.09	677.09
	512300 HOLIDAY LEAVE EXPENSE	2,111.49	2,111.49
	515100 RETIREMENT PLANS EXPENSE	1,580.39	1,580.39
	515200 FICA EXPENSE	1,417.23	1,417.23
	515500 HEALTH INSURANCE EXPENSE	7,822.78	7,822.78
	Major Account 510000 Total	31,923.52	31,923.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.37	490.37
	521300 FREIGHT EXPENSE	464.17	464.17
	521400 CIO CHARGES	2,232.13	2,232.13
	521401 NDA DATA CENTER	362.64	362.64
	521412 OCIO-VOICE EXPENSE	369.41	369.41
	524600 RENT EXPENSE-BUILDINGS	710.36	710.36
	527200 REP & MAINT-MOTOR VEHICL	203.22	203.22
	531100 OFFICE SUPPLIES EXPENSE	251.43	251.43
	534500 AGRICULTURAL SUPPLIES EX	110.49	110.49
	534947 DATA PROCESSING SUPPLIES	159.65	159.65
	538182 GAS EXPENSE	540.03	540.03
	545000 LABORATORY SERVICES	2,972.73	2,972.73
	Major Account 520000 Total	8,866.63	8,866.63
	Fund 41860 Expenditures Total	40,790.15	40,790.15
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.60-	265.60-
	Major Account 480000 Total	265.60-	265.60-
	Fund 41920 Revenues Total	265.60-	265.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.96	4,717.96
	512100 VACATION LEAVE EXPENSE	247.25	247.25
	512200 SICK LEAVE EXPENSE	3.97	3.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	552.25	552.25
	515100 RETIREMENT PLANS EXPENSE	413.41	413.41
	515200 FICA EXPENSE	391.62	391.62
	515500 HEALTH INSURANCE EXPENSE	801.70	801.70
	Major Account 510000 Total	7,128.16	7,128.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.69	48.69
	Major Account 520000 Total	48.69	48.69
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 41920 Expenditures Total	7,274.85	7,274.85
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	55,293.63-	55,293.63-
	Major Account 460000 Total	55,293.63-	55,293.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.51	6.51
	486500 MISCELLANEOUS ADJUSTMENT	55,293.63	55,293.63
	Major Account 480000 Total	55,300.14	55,300.14
	Fund 41930 Revenues Total	6.51	6.51
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,656.17-	5,656.17-
	Major Account 460000 Total	5,656.17-	5,656.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.94-	224.94-
	486500 MISCELLANEOUS ADJUSTMENTS	5,656.17	5,656.17
	Major Account 480000 Total	5,431.23	5,431.23
	Fund 41950 Revenues Total	224.94-	224.94-
	Program Revenues	464,913.08-	464,913.08-
	Program Expenditures	1,104,917.81	1,104,917.81

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,830.03	34,830.03
512100 VACATION LEAVE EXPENSE		3,359.30	3,359.30
512200 SICK LEAVE EXPENSE		915.74	915.74
512300 HOLIDAY LEAVE EXPENSE		4,332.55	4,332.55
515100 RETIREMENT PLANS EXPENSE		3,251.45	3,251.45
515200 FICA EXPENSE		3,113.10	3,113.10
515500 HEALTH INSURANCE EXPENSE		7,656.43	7,656.43
Major Account 510000 Total		57,458.60	57,458.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE		66.50	66.50
521400 CIO CHARGES		3,168.43	3,168.43
521401 NDA DATA CENTER		477.04	477.04
521412 OCIO-VOICE EXPENSE		577.93	577.93
521500 PUBLICATION & PRINT EXP		34.88	34.88
522100 DUES & SUBSCRIPTION EXP		12,000.00	12,000.00
522200 CONFERENCE REGISTRATION		2,019.00	2,019.00
522600 JOB APPLICANT EXPENSE		100.30	100.30
524600 RENT EXPENSE-BUILDINGS		2,895.53	2,895.53
525500 RENT EXP-OTHER PERS PROP		855.00	855.00
531100 OFFICE SUPPLIES EXPENSE		14.07	14.07
532200 PERSONAL COMPUTING EQUIPMENT		34.99	34.99
533132 UNIFORM/CLOTHING		129.35	129.35
534946 PROMOTIONAL SUPPLIES		1,140.50	1,140.50
554900 OTHER CONTRACTUAL SERVICES		10,000.00	10,000.00
554927 MEDIATORS		366.27	366.27
554928 LEGAL ASSISTANCE		406.80	406.80
554929 CLINIC FINANCIAL COUNSELING		756.69	756.69
554934 ADMIN OVERHEAD		3,479.10	3,479.10
559122 NONSTATE MEALS & FOOD		7,671.18	7,671.18
Major Account 520000 Total		46,193.56	46,193.56
570000 Travel Expenses			
571100 LODGING		4,130.49	4,130.49
571600 MEALS - TAXABLE		69.69	69.69
571800 MEALS - TRAVEL STATUS		373.60	373.60
572100 COMMERCIAL TRANSPORTATIO		11,730.30	11,730.30
574500 PERSONAL VEHICLE MILEAGE		65.50	65.50
575100 MISC TRAVEL EXPENSE		27.00	27.00
Major Account 570000 Total		16,396.58	16,396.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	120,048.74	120,048.74
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,411.37	1,411.37
	Major Account 520000 Total	1,411.37	1,411.37
	Fund 20810 Expenditures Total	1,411.37	1,411.37
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,846.53-	16,846.53-
	455197 EGG FEES IMPORTED EGGS	11,780.27-	11,780.27-
	Major Account 450000 Total	28,626.80-	28,626.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.05-	157.05-
	484500 REIMB NON-GOVT SOURCES	7,562.00-	7,562.00-
	Major Account 480000 Total	7,719.05-	7,719.05-
	Fund 20830 Revenues Total	36,345.85-	36,345.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,510.71	8,510.71
	521900 AWARDS EXPENSE	412.65	412.65
	522100 DUES & SUBSCRIPTION EXP	1,425.00	1,425.00
	534946 PROMOTIONAL SUPPLIES	2,036.55	2,036.55
	554900 OTHER CONTRACTUAL SERVICES	511.08	511.08
	559100 OTHER OPERATING EXP	1,049.00	1,049.00
	Major Account 520000 Total	13,944.99	13,944.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP	136.52	136.52
	574500 PERSONAL VEHICLE MILEAGE	178.43	178.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.30	221.30
	Major Account 570000 Total	536.25	536.25
	Fund 20830 Expenditures Total	14,481.24	14,481.24
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,255.00-	14,255.00-
	Major Account 470000 Total	14,255.00-	14,255.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,043.66-	1,043.66-
	Major Account 480000 Total	1,043.66-	1,043.66-
	Fund 20840 Revenues Total	15,298.66-	15,298.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.60	482.60
	512100 VACATION LEAVE EXPENSE	63.43	63.43
	512200 SICK LEAVE EXPENSE	24.73	24.73
	512300 HOLIDAY LEAVE EXPENSE	63.43	63.43
	515100 RETIREMENT PLANS EXPENSE	47.55	47.55
	515200 FICA EXPENSE	48.45	48.45
	Major Account 510000 Total	730.19	730.19
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	76.20	76.20
	Major Account 520000 Total	76.20	76.20
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	27.00	27.00
	Fund 20840 Expenditures Total	833.39	833.39
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,411.35	1,411.35
	Major Account 520000 Total	1,411.35	1,411.35
	Fund 21800 Expenditures Total	1,411.35	1,411.35
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	58,853.58-	58,853.58-
	Major Account 450000 Total	58,853.58-	58,853.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.37-	200.37-
	485100 FINES FORFEITS & PENALTI	1,657.62-	1,657.62-
	Major Account 480000 Total	1,857.99-	1,857.99-
	Fund 21840 Revenues Total	60,711.57-	60,711.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.20	15.20
	522100 DUES & SUBSCRIPTION EXP	16,842.00	16,842.00
	541100 ACCTG & AUDITING SERVICES	434.13	434.13
	554900 OTHER CONTRACTUAL SERVICES	958.70	958.70
	Major Account 520000 Total	18,250.03	18,250.03
	Fund 21840 Expenditures Total	18,250.03	18,250.03
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.94-	549.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	549.94-	549.94-
	Fund 21970 Revenues Total	549.94-	549.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	826.39	826.39
	554900 OTHER CONTRACTUAL SERVICES	100,371.47	100,371.47
	559122 NONSTATE MEALS & FOOD	291.28	291.28
	Major Account 520000 Total	101,489.14	101,489.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	91.98	91.98
	Major Account 570000 Total	91.98	91.98
	Fund 21970 Expenditures Total	101,581.12	101,581.12
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.78-	497.78-
	Major Account 480000 Total	497.78-	497.78-
	Fund 21980 Revenues Total	497.78-	497.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,166.66	4,166.66
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	9,166.66	9,166.66
	Fund 21980 Expenditures Total	9,166.66	9,166.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.28	29.28
	541100 ACCTG & AUDITING SERVICES	1,154.50	1,154.50
	Major Account 520000 Total	1,183.78	1,183.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,075.50	1,075.50
	Major Account 570000 Total	1,075.50	1,075.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,492.00	18,492.00
	Major Account 590000 Total	18,492.00	18,492.00
	Fund 40000 Expenditures Total	20,751.28	20,751.28
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.70-	233.70-
	Major Account 480000 Total	233.70-	233.70-
	Fund 41820 Revenues Total	233.70-	233.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063.93	2,063.93
	512100 VACATION LEAVE EXPENSE	182.38	182.38
	512200 SICK LEAVE EXPENSE	56.94	56.94
	512300 HOLIDAY LEAVE EXPENSE	256.01	256.01
	515100 RETIREMENT PLANS EXPENSE	191.56	191.56
	515200 FICA EXPENSE	186.69	186.69
	515500 HEALTH INSURANCE EXPENSE	356.67	356.67
	Major Account 510000 Total	3,294.18	3,294.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.11	8.11
	521400 CIO CHARGES	299.36	299.36
	521401 NDA DATA CENTER	47.76	47.76
	521412 OCIO-VOICE EXPENSE	62.18	62.18
	524600 RENT EXPENSE-BUILDINGS	48.83	48.83
	554927 MEDIATORS	854.62	854.62
	554928 LEGAL ASSISTANCE	949.20	949.20
	554929 CLINIC FINANCIAL COUNSELING	1,765.61	1,765.61
	554934 ADMIN OVERHEAD	8,117.90	8,117.90
	Major Account 520000 Total	12,153.57	12,153.57
	Fund 41820 Expenditures Total	15,447.75	15,447.75
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,600.87-	5,600.87-
	481200 GAIN OR LOSS-SALE OF INV	14,110.77	14,110.77
	484100 OPERATING DONATIONS	10,604.00-	10,604.00-
	484500 REIMB NON-GOVT SOURCES	245.00-	245.00-
	Major Account 480000 Total	2,339.10-	2,339.10-
	Fund 41850 Revenues Total	2,339.10-	2,339.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.77	4,140.77
	511200 TEMPORARY SALARIES-WAGE	2,899.00	2,899.00
	512100 VACATION LEAVE EXPENSE	91.94	91.94
	512300 HOLIDAY LEAVE EXPENSE	470.26	470.26
	515100 RETIREMENT PLANS EXPENSE	352.07	352.07
	515200 FICA EXPENSE	659.02	659.02
	515500 HEALTH INSURANCE EXPENSE	1,294.32	1,294.32
	519100 OTHER PERSONAL SERV EXP	1,423.50	1,423.50
	Major Account 510000 Total	11,330.88	11,330.88

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>
41850 USDA AGR DEVELOPMENT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.51	17.51
	521400 CIO CHARGES	235.22	235.22
	521401 NDA DATA CENTER	26.53	26.53
	521412 OCIO-VOICE EXPENSE	103.58	103.58
	521900 AWARDS EXPENSE	1,473.05	1,473.05
	524600 RENT EXPENSE-BUILDINGS	367.18	367.18
	534900 MISCELLANEOUS SUP EXP	35.91	35.91
	534946 PROMOTIONAL SUPPLIES	27.99	27.99
	547100 EDUCATIONAL SERVICES	5,600.00	5,600.00
	559100 OTHER OPERATING EXP	117.33	117.33
	559122 NONSTATE MEALS & FOOD	16,231.70	16,231.70
	Major Account 520000 Total	24,236.00	24,236.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	43.20	43.20
	572100 COMMERCIAL TRANSPORTATION	3,754.35	3,754.35
	Major Account 570000 Total	3,797.55	3,797.55
	Fund 41850 Expenditures Total	39,364.43	39,364.43
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	52,359.51-	52,359.51-
	Major Account 460000 Total	52,359.51-	52,359.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.37-	658.37-
	Major Account 480000 Total	658.37-	658.37-
	Fund 41970 Revenues Total	53,017.88-	53,017.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887.63	887.63
	512100 VACATION LEAVE EXPENSE	290.73	290.73
	512200 SICK LEAVE EXPENSE	27.04	27.04
	512300 HOLIDAY LEAVE EXPENSE	134.17	134.17
	515100 RETIREMENT PLANS EXPENSE	100.26	100.26
	515200 FICA EXPENSE	95.86	95.86
	515500 HEALTH INSURANCE EXPENSE	273.12	273.12
	Major Account 510000 Total	1,808.81	1,808.81
	520000 Operating Expenses		
	521400 CIO CHARGES	45,811.14	45,811.14
	521401 NDA DATA CENTER	5.90	5.90
	524600 RENT EXPENSE-BUILDINGS	42.39	42.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>45,859.43</u>	<u>45,859.43</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	<u>49,668.98</u>	<u>49,668.98</u>
	Major Account 590000 Total	<u>49,668.98</u>	<u>49,668.98</u>
	Fund 41970 Expenditures Total	<u>97,337.22</u>	<u>97,337.22</u>
	Program Revenues	<u>168,994.48</u>	<u>168,994.48</u>
	Program Expenditures	<u>440,084.58</u>	<u>440,084.58</u>
	Agency Revenues	<u>2,419,150.03</u>	<u>2,419,150.03</u>
	Agency Expenditures	<u>2,093,941.67</u>	<u>2,093,941.67</u>

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	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	3,000.00-
	474141 SALES FINANCE LICENSE	900.00-	900.00-
	474142 INSTALLMENT LOAN LIC	2,371.85-	2,371.85-
	474145 INSTALLMENT LOAN BR LIC	500.00-	500.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	150.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	4,000.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	1,125.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	4,400.00-
	474158 MORT LOAN ORIGINATOR LIC	9,900.00-	9,900.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	800.00-	800.00-
	474160 MLO LICENSE RENEWAL	125.00-	125.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	200.00-
	475200 EXAMINATION FEES	22,665.00-	22,665.00-
	Major Account 470000 Total	50,136.85-	50,136.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,612.71-	11,612.71-
	Major Account 480000 Total	11,612.71-	11,612.71-
	Fund 21910 Revenues Total	61,749.56-	61,749.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,450.69	216,450.69
	511300 OVERTIME PAYMENTS	200.16	200.16
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	25,012.28	25,012.28
	512200 SICK LEAVE EXPENSE	8,227.48	8,227.48
	512300 HOLIDAY LEAVE EXPENSE	27,674.02	27,674.02
	512500 FUNERAL LEAVE EXPENSE	1,794.37	1,794.37
	515100 RETIREMENT PLANS EXPENSE	20,918.28	20,918.28
	515200 FICA EXPENSE	20,186.75	20,186.75
	515500 HEALTH INSURANCE EXPENSE	37,317.39	37,317.39
	516300 EMPLOYEE ASSISTANCE PRO	683.05	683.05
	516500 WORKERS COMP PREMIUMS	8,059.64	8,059.64
	Major Account 510000 Total	367,024.11	367,024.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.03	281.03
	521300 FREIGHT EXPENSE	419.17	419.17
	521400 CIO CHARGES	14,051.44	14,051.44
	521500 PUBLICATION & PRINT EXP	222.57	222.57
	522100 DUES & SUBSCRIPTION EXP	783.70	783.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	895.00	895.00
	522201 TRAINING	1,150.00	1,150.00
	522600 JOB APPLICANT EXPENSE	267.26	267.26
	524600 RENT EXPENSE-BUILDINGS	12,712.32	12,712.32
	524900 RENT EXP-DEPR SURCHARGE	3,291.13	3,291.13
	531100 OFFICE SUPPLIES EXPENSE	722.05	722.05
	534600 ED & RECREATIONAL SUP EX	4,110.79	4,110.79
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	541200 PURCHASING ASSESSMENT	735.96	735.96
	541700 LEGAL RELATED EXPENSE	2,568.99	2,568.99
	543500 MGT CONSULTANT SERVICES	17,073.19	17,073.19
	554900 OTHER CONTRACTUAL SERVICES	3,245.97	3,245.97
	555340 COTS MAINTENANCE	34,686.00	34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,874.45	2,874.45
	559100 OTHER OPERATING EXP	606.39	606.39
	Major Account 520000 Total	100,711.41	100,711.41
	570000 Travel Expenses		
	571100 LODGING	4,546.24	4,546.24
	571800 MEALS - TRAVEL STATUS	2,412.01	2,412.01
	572100 COMMERCIAL TRANSPORTATIO	2,195.20	2,195.20
	574500 PERSONAL VEHICLE MILEAGE	8,864.70	8,864.70
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	18,040.65	18,040.65
	Fund 21910 Expenditures Total	485,776.17	485,776.17
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.50-	781.50-
	Major Account 480000 Total	781.50-	781.50-
	Fund 21930 Revenues Total	781.50-	781.50-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,969.48	1,969.48
	Major Account 520000 Total	1,969.48	1,969.48
	Fund 21930 Expenditures Total	1,969.48	1,969.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 61270 Revenues Total	15,000.00-	15,000.00-

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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 Revenues	<u>77,531.06-</u>	<u>77,531.06-</u>
	Program Expenditures	<u>487,745.65</u>	<u>487,745.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,510,973.86-	1,510,973.86-
	475112 BROKER-DEALER	1,250.00-	1,250.00-
	475113 BROKER-DEALER AGENT	102,960.00-	102,960.00-
	475115 INVESTMENT ADVISER	3,000.00-	3,000.00-
	475116 INVESTMENT ADVISER AGENT	4,600.00-	4,600.00-
	475117 PRIVATE OFFERING FEE	18,400.00-	18,400.00-
	475118 59-1722 EXEMPTION FEE	2,100.00-	2,100.00-
	475130 ISSUER-DEALER	40.00-	40.00-
	Major Account 470000 Total	1,643,323.86-	1,643,323.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,289.96-	72,289.96-
	484500 REIMB NON-GOVT SOURCES	20,000.00-	20,000.00-
	Major Account 480000 Total	92,289.96-	92,289.96-
	Fund 21920 Revenues Total	1,735,613.82-	1,735,613.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,748.45	58,748.45
	511300 OVERTIME PAYMENTS	306.75	306.75
	512100 VACATION LEAVE EXPENSE	8,008.43	8,008.43
	512200 SICK LEAVE EXPENSE	3,461.03	3,461.03
	512300 HOLIDAY LEAVE EXPENSE	7,835.28	7,835.28
	515100 RETIREMENT PLANS EXPENSE	5,867.81	5,867.81
	515200 OASDI EXPENSE	5,615.62	5,615.62
	515500 HEALTH INSURANCE EXPENSE	14,475.49	14,475.49
	516300 EMPLOYEE ASSISTANCE PRO	211.55	211.55
	516500 WORKERS COMP PREMIUMS	2,206.11	2,206.11
	Major Account 510000 Total	106,736.52	106,736.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.85	63.85
	521300 FREIGHT EXPENSE	373.29	373.29
	521400 DATA PROCESSING EXPENSE	7,191.39	7,191.39
	521500 PUBLICATION & PRINT EXP	144.23	144.23
	522100 DUES & SUBSCRIPTION EXP	383.28	383.28
	522200 CONFERENCE REGISTRATION	5.00	5.00
	522600 JOB APPLICANT EXPENSE	6.44	6.44
	524600 RENT EXPENSE-BUILDINGS	4,198.43	4,198.43
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	1,551.26
	534600 ED & RECREATIONAL SUP EX	4,275.29	4,275.29
	541200 PURCHASING ASSESSMENT	5.04	5.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	751.13	751.13
	543500 MGT CONSULTANT SERVICES	7,096.34	7,096.34
	554900 OTHER CONTRACTUAL SERVICE	321.03	321.03
	555340 COTS MAINTENANCE	34,686.00	34,686.00
	555510 SAAS SUBSCRIPTION FEES	357.54	357.54
	559100 OTHER OPERATING EXP	275.91	275.91
	Major Account 520000 Total	<u>61,685.45</u>	<u>61,685.45</u>
	Fund 21920 Expenditures Total	<u>168,421.97</u>	<u>168,421.97</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.77-	968.77-
	484500 REIMB NON-GOVT SOURCES	165,000.00-	165,000.00-
	Major Account 480000 Total	<u>165,968.77-</u>	<u>165,968.77-</u>
	Fund 21932 Revenues Total	<u>165,968.77-</u>	<u>165,968.77-</u>
	Program Revenues	<u>1,901,582.59-</u>	<u>1,901,582.59-</u>
	Program Expenditures	<u>168,421.97</u>	<u>168,421.97</u>
	Agency Revenues	<u>1,979,113.65-</u>	<u>1,979,113.65-</u>
	Agency Expenditures	<u>656,167.62</u>	<u>656,167.62</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,545.79	147,545.79
	511300 OVERTIME PAYMENTS	2,673.39	2,673.39
	512100 VACATION LEAVE EXPENSE	28,145.65	28,145.65
	512200 SICK LEAVE EXPENSE	13,634.15	13,634.15
	512300 HOLIDAY LEAVE EXPENSE	19,114.52	19,114.52
	515100 RETIREMENT PLANS EXPENSE	15,808.27	15,808.27
	515200 FICA EXPENSE	15,094.75	15,094.75
	515400 LIFE & ACCIDENT INS EXP	194.88	194.88
	515500 HEALTH INSURANCE EXPENSE	46,608.49	46,608.49
	516300 EMPLOYEE ASSISTANCE PRO	485.10	485.10
	516500 WORKERS COMP PREMIUMS	21,935.64	21,935.64
	Major Account 510000 Total	311,240.63	311,240.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.69	91.69
	521401 OCIO-PHONE	1,584.25	1,584.25
	521402 OCIO-IMS	18,926.20	18,926.20
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	578.00	578.00
	522600 JOB APPLICANT EXPENSE	120.60	120.60
	523202 ELECTRICITY	145.83	145.83
	524600 RENT EXPENSE-BUILDINGS	4,840.94	4,840.94
	524900 RENT EXP-DEPR SURCHARGE	318.32	318.32
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	894.11	894.11
	531200 IT SUPPLIES	9.99	9.99
	533100 HOUSEHOLD & INSTIT EXP	4,016.56	4,016.56
	534900 MISCELLANEOUS SUP EXP	1,033.29	1,033.29
	538100 VEHICLE & EQUIP SUP EXP	458.82	458.82
	541100 ACCTG & AUDITING SERVICES	8,749.24	8,749.24
	541200 PURCHASING ASSESSMENT	562.60	562.60
	542100 SOS TEMP SERV - PERSONNEL	2,708.20	2,708.20
	543200 IT CONSULTING-HW/SW SUPP	2,691.00	2,691.00
	543500 MGT CONSULTANT SERVICES	5,183.61	5,183.61
	554160 DATA CENTER HOSTING SERVICES	2,388.00	2,388.00
	555540 SAAS MAINTENANCE	4,800.00	4,800.00
	556100 INSURANCE EXPENSE	9,245.44	9,245.44
	559100 OTHER OPERATING EXP	16.49	16.49
	Major Account 520000 Total	69,441.04	69,441.04

Program Summary

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571600 MEALS - TAXABLE	138.10	138.10
	571800 MEALS - TRAVEL STATUS	488.85	488.85
	573100 STATE-OWNED TRANSPORT	17,491.35	17,491.35
	Major Account 570000 Total	18,314.30	18,314.30
	Fund 10000 Expenditures Total	398,995.97	398,995.97
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	425.00-	425.00-
	474101 PLAN REVIEW FEE	12,220.04-	12,220.04-
	474102 LIQUOR INSPECTION FEE	1,825.00-	1,825.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,600.00-	1,600.00-
	474104 HOSPITAL INSPECTION FEE	100.00-	100.00-
	474106 DAY CARE INSPECTION FEE	1,380.00-	1,380.00-
	474107 ABOVE GROUND STORAGE TANK FEE	900.00-	900.00-
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	475101 FIREWORKS DISPLAY	150.00-	150.00-
	476100 OTHER LIC PERM & FEES	850.00-	850.00-
	Major Account 470000 Total	19,550.04-	19,550.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,676.47-	1,676.47-
	486600 CREDIT CARD CLEARING	4,185.87-	4,185.87-
	Major Account 480000 Total	5,862.34-	5,862.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.92-	46.92-
	Major Account 490000 Total	46.92-	46.92-
	Fund 21250 Revenues Total	25,459.30-	25,459.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,428.96	12,428.96
	512200 SICK LEAVE EXPENSE	81.38	81.38
	512300 HOLIDAY LEAVE EXPENSE	272.68	272.68
	515100 RETIREMENT PLANS EXPENSE	957.20	957.20
	515200 FICA EXPENSE	929.97	929.97
	515400 LIFE & ACCIDENT INS EXP	15.04	15.04
	515500 HEALTH INSURANCE EXPENSE	2,359.62	2,359.62
	516300 EMPLOYEE ASSISTANCE PRO	44.10	44.10
	516500 WORKERS COMP PREMIUMS	2,069.40	2,069.40
	Major Account 510000 Total	19,158.35	19,158.35

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521401 OCIO-PHONE	394.95	394.95
	521500 PUBLICATION & PRINT EXP	136.70	136.70
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	59.50	59.50
	541100 ACCTG & AUDITING SERVICES	825.40	825.40
	Major Account 520000 Total	1,218.73	1,218.73
	Fund 21250 Expenditures Total	20,377.08	20,377.08
41210 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.18	38.18
	515100 RETIREMENT PLANS EXPENSE	2.85	2.85
	515200 FICA EXPENSE	2.54	2.54
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	20.28	20.28
	Major Account 510000 Total	63.93	63.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	504.53	504.53
	Major Account 570000 Total	504.53	504.53
	Fund 41210 Expenditures Total	568.46	568.46
	Program Revenues	25,459.30	25,459.30
	Program Expenditures	419,941.51	419,941.51

Program Summary

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.73-	472.73-
	Major Account 480000 Total	472.73-	472.73-
	Fund 21230 Revenues Total	472.73-	472.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,853.53	15,853.53
	511300 OVERTIME PAYMENTS	288.41	288.41
	512100 VACATION LEAVE EXPENSE	2,484.48	2,484.48
	512200 SICK LEAVE EXPENSE	19.62	19.62
	512300 HOLIDAY LEAVE EXPENSE	1,850.12	1,850.12
	515100 RETIREMENT PLANS EXPENSE	1,534.76	1,534.76
	515200 FICA EXPENSE	1,427.27	1,427.27
	515400 LIFE & ACCIDENT INS EXP	33.60	33.60
	515500 HEALTH INSURANCE EXPENSE	6,859.65	6,859.65
	516300 EMPLOYEE ASSISTANCE PRO	56.70	56.70
	516500 WORKERS COMP PREMIUMS	2,483.28	2,483.28
	Major Account 510000 Total	32,891.42	32,891.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	521401 OCIO-PHONE	204.19	204.19
	521402 OCIO-IMS	543.30	543.30
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	76.50	76.50
	524600 RENT EXPENSE-BUILDINGS	128.20-	128.20-
	524900 RENT EXP-DEPR SURCHARGE	14.97-	14.97-
	541100 ACCTG & AUDITING SERVICES	990.48	990.48
	541200 PURCHASING ASSESSMENT	58.20	58.20
	543500 MGT CONSULTANT SERVICES	536.24	536.24
	Major Account 520000 Total	2,304.76	2,304.76
	570000 Travel Expenses		
	571100 LODGING	2,276.90	2,276.90
	571800 MEALS - TRAVEL STATUS	406.71	406.71
	573100 STATE-OWNED TRANSPORT	3,007.33	3,007.33
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	5,696.44	5,696.44
	Fund 21230 Expenditures Total	40,892.62	40,892.62
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-

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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>
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.31-	169.31-
	Major Account 480000 Total	169.31-	169.31-
	Fund 41212 Revenues Total	5,169.31-	5,169.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 41212 Expenditures Total	5,000.00	5,000.00
	Program Revenues	<u>5,642.04-</u>	<u>5,642.04-</u>
	Program Expenditures	<u>45,892.62</u>	<u>45,892.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	390.00-	390.00-
	474112 FLST-INSTALL FEES	150.00-	150.00-
	Major Account 470000 Total	540.00-	540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.23-	933.23-
	Major Account 480000 Total	933.23-	933.23-
	Fund 22110 Revenues Total	1,473.23-	1,473.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862.01	862.01
	515100 RETIREMENT PLANS EXPENSE	64.53	64.53
	515200 FICA EXPENSE	61.49	61.49
	515500 HEALTH INSURANCE EXPENSE	178.94	178.94
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	4,552.68	4,552.68
	Major Account 510000 Total	5,820.45	5,820.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.53	44.53
	521401 OCIO-PHONE	515.49	515.49
	521402 OCIO-IMS	4,603.24	4,603.24
	521500 PUBLICATION & PRINT EXP	59.79	59.79
	522100 DUES & SUBSCRIPTION EXP	136.00	136.00
	524600 RENT EXPENSE-BUILDINGS	250.46-	250.46-
	524900 RENT EXP-DEPR SURCHARGE	26.91-	26.91-
	533100 HOUSEHOLD & INSTIT EXP	53.79	53.79
	541100 ACCTG & AUDITING SERVICES	1,815.88	1,815.88
	541200 PURCHASING ASSESSMENT	106.70	106.70
	543500 MGT CONSULTANT SERVICES	983.10	983.10
	559100 OTHER OPERATING EXP	33.49	33.49
	Major Account 520000 Total	8,074.64	8,074.64
	570000 Travel Expenses		
	571100 LODGING	588.00	588.00
	573100 STATE-OWNED TRANSPORT	21.41	21.41
	Major Account 570000 Total	609.41	609.41
	590000 Government Aid		
	595100 CONTRACTUAL AID	24,705.00	24,705.00
	Major Account 590000 Total	24,705.00	24,705.00
	Fund 22110 Expenditures Total	39,209.50	39,209.50

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 28430 Revenues Total	5.00-	5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	900.00-	900.00-
	Major Account 470000 Total	900.00-	900.00-
	Fund 28490 Revenues Total	900.00-	900.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,529.00-	95,529.00-
	Major Account 460000 Total	95,529.00-	95,529.00-
	Fund 41211 Revenues Total	95,529.00-	95,529.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,439.83	16,439.83
	511300 OVERTIME PAYMENTS	91.03	91.03
	512100 VACATION LEAVE EXPENSE	1,658.42	1,658.42
	512200 SICK LEAVE EXPENSE	1,334.89	1,334.89
	512300 HOLIDAY LEAVE EXPENSE	2,525.16	2,525.16
	515100 RETIREMENT PLANS EXPENSE	1,651.03	1,651.03
	515200 FICA EXPENSE	1,540.52	1,540.52
	515500 HEALTH INSURANCE EXPENSE	5,292.61	5,292.61
	Major Account 510000 Total	30,533.49	30,533.49
	520000 Operating Expenses		
	521402 OCIO-IMS	19,566.00	19,566.00
	Major Account 520000 Total	19,566.00	19,566.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,274.32	5,274.32
	Major Account 570000 Total	5,274.32	5,274.32
	590000 Government Aid		
	595100 CONTRACTUAL AID	23,520.00	23,520.00
	Major Account 590000 Total	23,520.00	23,520.00
	Fund 41211 Expenditures Total	78,893.81	78,893.81
	Program Revenues	97,907.23-	97,907.23-
	Program Expenditures	118,103.31	118,103.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.16-	220.16-
	Major Account 480000 Total	220.16-	220.16-
	Fund 22120 Revenues Total	220.16-	220.16-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	6.30	6.30
	516500 WORKERS COMP PREMIUMS	413.88	413.88
	Major Account 510000 Total	420.18	420.18
	520000 Operating Expenses		
	521402 OCIO-IMS	128.80	128.80
	541100 ACCTG & AUDITING SERVICES	165.08	165.08
	541200 PURCHASING ASSESSMENT	9.70	9.70
	543500 MGT CONSULTANT SERVICES	89.36	89.36
	Major Account 520000 Total	392.94	392.94
	Fund 22120 Expenditures Total	813.12	813.12
	Program Revenues	220.16-	220.16-
	Program Expenditures	813.12	813.12

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	74,302.70-	74,302.70-
	475100 REGISTRATION/LICENSING	100.00-	100.00-
	Major Account 470000 Total	74,402.70-	74,402.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,057.96-	3,057.96-
	Major Account 480000 Total	3,057.96-	3,057.96-
	Fund 22340 Revenues Total	77,460.66-	77,460.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,932.70	19,932.70
	512100 VACATION LEAVE EXPENSE	1,462.05	1,462.05
	512200 SICK LEAVE EXPENSE	581.00	581.00
	512300 HOLIDAY LEAVE EXPENSE	2,441.75	2,441.75
	515100 RETIREMENT PLANS EXPENSE	1,828.39	1,828.39
	515200 FICA EXPENSE	1,735.76	1,735.76
	515500 HEALTH INSURANCE EXPENSE	4,775.00	4,775.00
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	516500 WORKERS COMP PREMIUMS	3,311.04	3,311.04
	Major Account 510000 Total	36,143.29	36,143.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.32	655.32
	521401 OCIO-PHONE	459.33	459.33
	521402 OCIO-IMS	2,664.40	2,664.40
	522100 DUES & SUBSCRIPTION EXP	102.00	102.00
	524600 RENT EXPENSE-BUILDNGS	778.68	778.68
	524900 RENT EXPENSE DEPR SURCHARGE	164.78	164.78
	531100 OFFICE SUPPLIES EXPENSE	60.75	60.75
	541100 ACCTG & AUDITING SERVICES	1,320.64	1,320.64
	541200 PURCHASING ASSESSMENT	77.60	77.60
	543500 MGT CONSULTANT SERVICES	714.98	714.98
	554900 OTHER CONTRACTUAL SERVICES	34,744.15	34,744.15
	Major Account 520000 Total	41,742.63	41,742.63
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	1,847.76	1,847.76
	574500 PERSONAL VEHICLE MILEAGE	126.42	126.42
	Major Account 570000 Total	2,127.31	2,127.31
	Fund 22340 Expenditures Total	80,013.23	80,013.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,950.00-	22,950.00-
	Major Account 470000 Total	22,950.00-	22,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.74-	1,243.74-
	Major Account 480000 Total	1,243.74-	1,243.74-
	Fund 22370 Revenues Total	24,193.74-	24,193.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,139.73	9,139.73
	511300 OVERTIME PAYMENTS	361.88	361.88
	512100 VACATION LEAVE EXPENSE	1,588.59	1,588.59
	512200 SICK LEAVE EXPENSE	19.00-	19.00-
	512300 HOLIDAY LEAVE EXPENSE	1,192.05	1,192.05
	515100 RETIREMENT PLANS EXPENSE	918.21	918.21
	515200 FICA EXPENSE	809.38	809.38
	515500 HEALTH INSURANCE EXPENSE	4,543.35	4,543.35
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	516500 WORKERS COMP PREMIUMS	2,069.40	2,069.40
	Major Account 510000 Total	20,653.99	20,653.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.83	194.83
	521401 OCIO-PHONE	139.24	139.24
	521500 PUBLICATION & PRINT EXP	76.91	76.91
	522100 DUES & SUBSCRIPTION EXP	1,051.00	1,051.00
	524600 RENT EXPENSE-BUILDNGS	143.79-	143.79-
	524900 RENT EXPENSE DEPR SURCHARGE	16.79-	16.79-
	531100 OFFICE SUPPLIES EXPENSE	98.11	98.11
	541100 ACCTG & AUDITING SERVICES	825.40	825.40
	541200 PURCHASING ASSESSMENT	48.50	48.50
	543500 MGT CONSULTANT SERVICES	446.86	446.86
	554900 OTHER CONTRACTUAL SERVICES	228.00	228.00
	Major Account 520000 Total	2,948.27	2,948.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,544.64	2,544.64
	Major Account 570000 Total	2,544.64	2,544.64
	Fund 22370 Expenditures Total	26,146.90	26,146.90
	Program Revenues	101,654.40-	101,654.40-
	Program Expenditures	106,160.13	106,160.13

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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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	477.00-	477.00-
	Major Account 480000 Total	477.00-	477.00-
	Fund 10000 Revenues Total	477.00-	477.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,302.59	28,302.59
	511200 TEMPORARY SALARIES-WAGE	1,245.25	1,245.25
	512100 VACATION LEAVE EXPENSE	1,975.64	1,975.64
	512200 SICK LEAVE EXPENSE	322.08	322.08
	512300 HOLIDAY LEAVE EXPENSE	3,400.01	3,400.01
	515100 RETIREMENT PLANS EXPENSE	2,545.93	2,545.93
	515200 FICA EXPENSE	2,370.87	2,370.87
	515500 HEALTH INSURANCE EXPENSE	11,353.07	11,353.07
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	4,552.68	4,552.68
	Major Account 510000 Total	56,168.92	56,168.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.34	324.34
	521401 OCIO-PHONE CHARGES	482.40	482.40
	521500 PUBLICATION & PRINT EXP	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP	136.00	136.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	2,121.15
	527200 REP & MAINT-MOTOR VEHICL	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	333.66	333.66
	534900 MISCELLANEOUS SUP EXP	368.78	368.78
	538100 VEHICLE & EQUIP SUP EXP	407.00	407.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	694.97	694.97
	541100 ACCTG & AUDITING SERVICES	1,815.88	1,815.88
	541200 PURCHASING ASSESSMENT	106.70	106.70
	543500 MGT CONSULTANT SERVICES	983.10	983.10
	556100 INSURANCE EXPENSE	5,666.56	5,666.56
	Major Account 520000 Total	13,600.54	13,600.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	643.61	643.61
	Major Account 570000 Total	643.61	643.61
	Fund 10000 Expenditures Total	70,413.07	70,413.07
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	8,570.00-	8,570.00-

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,570.00-	8,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.62-	795.62-
	Major Account 480000 Total	795.62-	795.62-
	Fund 21251 Revenues Total	9,365.62-	9,365.62-
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	1,286.70	1,286.70
	531100 OFFICE SUPPLIES EXPENSE	301.00	301.00
	534900 MISCELLANEOUS SUP EXP	97.55	97.55
	Major Account 520000 Total	1,685.25	1,685.25
	570000 Travel Expenses		
	571100 LODGING	392.00	392.00
	573100 STATE-OWNED TRANSPORT	3,544.72	3,544.72
	Major Account 570000 Total	3,936.72	3,936.72
	Fund 21251 Expenditures Total	5,621.97	5,621.97
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,608.79-	5,608.79-
	461500 OP GRANTS - STATE AGENCI	2,752.72-	2,752.72-
	Major Account 460000 Total	8,361.51-	8,361.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.47-	22.47-
	Major Account 480000 Total	22.47-	22.47-
	Fund 41213 Revenues Total	8,383.98-	8,383.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,017.50	4,017.50
	511300 OVERTIME PAYMENTS	686.04	686.04
	515100 RETIREMENT PLANS EXPENSE	51.37	51.37
	515200 FICA EXPENSE	358.46	358.46
	515500 HEALTH INSURANCE EXPENSE	60.59	60.59
	Major Account 510000 Total	5,173.96	5,173.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	691.37	691.37
	534900 MISCELLANEOUS SUP EXP	10.51	10.51
	Major Account 520000 Total	701.88	701.88
	570000 Travel Expenses		
	571100 LODGING	1,096.00	1,096.00
	571800 MEALS - TRAVEL STATUS	525.74	525.74

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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		
	574500 PERSONAL VEHICLE MILEAGE	1,704.96	1,704.96
	Major Account 570000 Total	3,326.70	3,326.70
	Fund 41213 Expenditures Total	9,202.54	9,202.54
	Program Revenues	18,226.60	18,226.60
	Program Expenditures	85,237.58	85,237.58

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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	299.67	299.67
	521402 OCIO-IMS	14,544.00	14,544.00
	531200 IT SUPPLIES	616.59	616.59
	Major Account 520000 Total	<u>15,460.26</u>	<u>15,460.26</u>
	Fund 10000 Expenditures Total	<u>15,460.26</u>	<u>15,460.26</u>
	Program Expenditures	<u>15,460.26</u>	<u>15,460.26</u>
	Agency Revenues	<u>249,109.73-</u>	<u>249,109.73-</u>
	Agency Expenditures	<u>791,608.53</u>	<u>791,608.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,230.78-	3,230.78-
	Major Account 470000 Total	3,230.78-	3,230.78-
	Fund 22210 Revenues Total	3,230.78-	3,230.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.12	1,989.12
	515100 RETIREMENT PLANS EXPENSE	148.91	148.91
	515200 FICA EXPENSE	141.79	141.79
	515500 HEALTH INSURANCE EXPENSE	325.22	325.22
	Major Account 510000 Total	2,605.04	2,605.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.91	230.91
	521400 CIO CHARGES	1.20	1.20
	559100 OTHER OPERATING EXP	85.17	85.17
	Major Account 520000 Total	317.28	317.28
	Fund 22210 Expenditures Total	2,922.32	2,922.32
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	872,126.64-	872,126.64-
	Major Account 470000 Total	872,126.64-	872,126.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,128.93-	133,128.93-
	481200 GAIN OR LOSS-SALE OF INV	733,654.18	733,654.18
	Major Account 480000 Total	600,525.25	600,525.25
	Fund 62220 Revenues Total	271,601.39-	271,601.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,632.69	20,632.69
	541600 GROSS PROCEEDS LEGAL EXP	1,850,000.00	1,850,000.00
	559100 OTHER OPERATING EXP	1,689.14	1,689.14
	Major Account 520000 Total	1,872,321.83	1,872,321.83
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	2,208.75	2,208.75
	Major Account 580000 Total	2,208.75	2,208.75
	Fund 62220 Expenditures Total	1,874,530.58	1,874,530.58
	Program Revenues	274,832.17-	274,832.17-
	Program Expenditures	1,877,452.90	1,877,452.90

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	13,701.00-	13,701.00-
	Major Account 450000 Total	13,701.00-	13,701.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	245.52-	245.52-
	Major Account 480000 Total	245.52-	245.52-
	Fund 10000 Revenues Total	13,946.52-	13,946.52-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.00-	160.00-
	474112 AGENT CERTIFICATION	100.00-	100.00-
	474115 LEGAL FILING FEES	345.00-	345.00-
	474116 MISCELLANEOUS FEES	595.00-	595.00-
	474119 PREADMISSION FEES	3,000.00-	3,000.00-
	474122 P & C FILING FEES	25,728.61-	25,728.61-
	474123 L & H FILING FEES	10,150.00-	10,150.00-
	475114 IAA CTF OF AUTH	3,210.00-	3,210.00-
	475116 AGENCY LICENSE	8,100.00-	8,100.00-
	475117 CO APPOINTMENT/CANCEL	1,889,600.00-	1,889,600.00-
	475118 AGENTS LICENSE	367,785.00-	367,785.00-
	475121 CONT ED APPROVAL FEE	3,500.00-	3,500.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	400.00-
	475130 SELF-STORAGE	100.00-	100.00-
	475135 PUBLIC ADJUSTERS	400.00-	400.00-
	475200 EXAMINATION FEES	151,999.02-	151,999.02-
	Major Account 470000 Total	2,465,172.63-	2,465,172.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,971.28-	65,971.28-
	484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
	486600 CREDIT CARD CLEARING	2,515.50-	2,515.50-
	Major Account 480000 Total	68,886.78-	68,886.78-
	Fund 22210 Revenues Total	2,534,059.41-	2,534,059.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,522.22	338,522.22
	511800 COMPENSATORY TIME PAID	524.04	524.04
	512100 VACATION LEAVE EXPENSE	51,101.89	51,101.89
	512200 SICK LEAVE EXPENSE	25,468.02	25,468.02
	512300 HOLIDAY LEAVE EXPENSE	44,285.98	44,285.98
	512700 INJURY LEAVE EXPENSE	3.99	3.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	34,115.07	34,115.07
	515200 FICA EXPENSE	32,736.80	32,736.80
	515500 HEALTH INSURANCE EXPENSE	78,627.10	78,627.10
	516300 EMPLOYEE ASSISTANCE PRO	1,310.40	1,310.40
	516500 WORKERS COMP PREMIUMS	56,013.00	56,013.00
	Major Account 510000 Total	662,708.51	662,708.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.28	308.28
	521200 COM EXPENSE - VOICE/DATA	22.10	22.10
	521300 FREIGHT EXPENSE	15.00	15.00
	521400 CIO CHARGES	21,974.29	21,974.29
	521500 PUBLICATION & PRINT EXP	32.70	32.70
	521900 AWARDS EXPENSE	74.87	74.87
	522100 DUES & SUBSCRIPTION EXP	1,746.92	1,746.92
	522110 PROFESSIONAL DESIGNATION	3,892.00	3,892.00
	522120 DHS - SAVE PRG	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	15,541.37	15,541.37
	524900 RENT EXP-DEPR SURCHARGE	5,651.63	5,651.63
	527800 REP & MAINT-PERS PROPERTY	146.00	146.00
	531100 OFFICE SUPPLIES EXPENSE	380.19	380.19
	533100 HOUSEHOLD & INSTIT EXP	7.50	7.50
	533900 FOOD EXPENSE-INSTITUTIONS	52.21	52.21
	541100 ACCTG & AUDITING SERVICES	32,663.50	32,663.50
	541200 PURCHASING ASSESSMENT	4,485.00	4,485.00
	542100 SOS TEMP SERV - PERSONNEL	9,576.42	9,576.42
	543500 MGT CONSULTANT SERVICES	12,948.85	12,948.85
	547100 EDUCATIONAL SERVICES	95.00	95.00
	554900 OTHER CONTRACTUAL SERVICES	14,105.26	14,105.26
	555510 SAAS SUBSCRIPTION FEES	20,777.00	20,777.00
	556100 INSURANCE EXPENSE	412.00	412.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	230.84	230.84
	Major Account 520000 Total	145,203.93	145,203.93
	570000 Travel Expenses		
	571100 LODGING	6,511.71	6,511.71
	571800 MEALS - TRAVEL STATUS	850.18	850.18
	572100 COMMERCIAL TRANSPORTATIO	17,364.92	17,364.92
	573100 STATE-OWNED TRANSPORT	997.65	997.65

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 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,703.56	4,703.56
	575100 MISC TRAVEL EXPENSE	145.00	145.00
	Major Account 570000 Total	<u>30,573.02</u>	<u>30,573.02</u>
	Fund 22210 Expenditures Total	838,485.46	838,485.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,640.70	21,640.70
	512100 VACATION LEAVE EXPENSE	1,610.67	1,610.67
	512200 SICK LEAVE EXPENSE	1,122.17	1,122.17
	512300 HOLIDAY LEAVE EXPENSE	2,889.37	2,889.37
	515100 RETIREMENT PLANS EXPENSE	2,041.40	2,041.40
	515200 FICA EXPENSE	1,795.66	1,795.66
	515500 HEALTH INSURANCE EXPENSE	11,627.76	11,627.76
	Major Account 510000 Total	<u>42,727.73</u>	<u>42,727.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.66	326.66
	521400 CIO CHARGES	5,288.47	5,288.47
	521500 PUBLICATION & PRINT EXP	5,500.00	5,500.00
	522100 DUES & SUBSCRIPTION EXP	78.00	78.00
	524600 RENT EXPENSE-BUILDINGS	2,900.49	2,900.49
	524700 RENT EXP-OTHER REAL PROP	140.00	140.00
	524900 RENT EXP-DEPR SURCHARGE	66.64	66.64
	531110 PROMOTIONAL ITEMS	822.00	822.00
	554900 OTHER CONTRACTUAL SERVICES	7.76	7.76
	Major Account 520000 Total	<u>15,130.02</u>	<u>15,130.02</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	193.56	193.56
	572100 COMMERCIAL TRANSPORTATIO	1,179.00	1,179.00
	574500 PERSONAL VEHICLE MILEAGE	1,078.27	1,078.27
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	<u>2,468.83</u>	<u>2,468.83</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,575.00	32,575.00
	599200 1099-AID-SERVICES	9,752.50	9,752.50
	Major Account 590000 Total	<u>42,327.50</u>	<u>42,327.50</u>
	Fund 40000 Expenditures Total	102,654.08	102,654.08
61270 COMMON SCHOOL 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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	7,000.00-	7,000.00-
	Major Account 480000 Total	7,000.00-	7,000.00-
	Fund 61270 Revenues Total	7,000.00-	7,000.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	13,701.00-	13,701.00-
	Major Account 450000 Total	13,701.00-	13,701.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,811.49-	30,811.49-
	Major Account 480000 Total	30,811.49-	30,811.49-
	Fund 62240 Revenues Total	44,512.49-	44,512.49-
	Program Revenues	2,599,518.42-	2,599,518.42-
	Program Expenditures	941,139.54	941,139.54
	Agency Revenues	2,874,350.59-	2,874,350.59-
	Agency Expenditures	2,818,592.44	2,818,592.44

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Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	210.00-
	Major Account 470000 Total	210.00-	210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,434.37-	8,434.37-
	Major Account 480000 Total	8,434.37-	8,434.37-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	47,135.00-	47,135.00-
	493200 OPERATING TRANSFERS OUT	58,721.85-	58,721.85-
	Major Account 490000 Total	105,856.85-	105,856.85-
	Fund 22320 Revenues Total	114,501.22-	114,501.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.35	159.35
	512100 VACATION LEAVE EXPENSE	11.97	11.97
	512200 SICK LEAVE EXPENSE	5.72	5.72
	512300 HOLIDAY LEAVE EXPENSE	16.78	16.78
	512700 INJURY LEAVE EXPENSE	13.84-	13.84-
	515100 RETIREMENT PLANS EXPENSE	7,634.81	7,634.81
	515200 OASDI EXPENSE	32.83	32.83
	515500 HEALTH INSURANCE EXPENSE	18,977.32	18,977.32
	Major Account 510000 Total	26,824.94	26,824.94
	520000 Operating Expenses		
	521400 CIO CHARGES	1,580.74	1,580.74
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	542.50
	525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
	531100 OFFICE SUPPLIES EXPENSE	15.79	15.79
	539500 PURCHASING CARD SUSPENSE	3,800.00	3,800.00
	Major Account 520000 Total	5,909.03	5,909.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	101,886.23-	101,886.23-
	Major Account 590000 Total	101,886.23-	101,886.23-
	Fund 22320 Expenditures Total	69,152.26-	69,152.26-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	58,721.85	58,721.85
	Fund 22320 Adjustments Total	58,721.85	58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.00-	653.00-
	Major Account 480000 Total	653.00-	653.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 22385 Revenues Total	300,653.00-	300,653.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,624.43	9,624.43
	511300 OVERTIME PAYMENTS	18.96	18.96
	511700 EMPLOYEE BONUSES	16.63	16.63
	511800 COMPENSATORY TIME PAID	43.46	43.46
	512100 VACATION LEAVE EXPENSE	1,139.11	1,139.11
	512200 SICK LEAVE EXPENSE	727.33	727.33
	512300 HOLIDAY LEAVE EXPENSE	1,224.08	1,224.08
	515100 RETIREMENT PLANS EXPENSE	869.84	869.84
	515200 FICA EXPENSE	898.69	898.69
	515400 LIFE & ACCIDENT INS EXP	4.27	4.27
	515500 HEALTH INSURANCE EXPENSE	2,765.85	2,765.85
	516300 EMPLOYEE ASSISTANCE PROGRAM	55.33	55.33
	Major Account 510000 Total	17,387.98	17,387.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521400 CIO CHARGES	907.12	907.12
	521500 PUBLICATION & PRINT EXP	261.29	261.29
	521501 RECORDS MANAGEMENT EXP	18.47	18.47
	521900 AWARDS EXPENSE	.81	.81
	522100 DUES & SUBSCRIPTION EXP	70.59	70.59
	522200 CONFERENCE REGISTRATION	3.32	3.32
	523201 NATURAL GAS EXPENSE	1.69	1.69
	523202 ELECTRICITY EXPENSE	78.99	78.99
	523203 WATER EXPENSE	9.83	9.83
	523204 SEWER EXPENSE	9.83	9.83
	525200 RENT EXP-DATA PROC EQUIP	2.40	2.40
	525500 RENT EXP-OTHER PERS PROP	2.00-	2.00-
	526100 REP & MAINT-REAL PROPERT	80.07	80.07
	531100 OFFICE SUPPLIES EXPENSE	36.13	36.13
	531200 IT SUPPLIES	4.64	4.64
	534500 AGRICULTURAL SUPPLIES EXP	.65	.65
	534800 CONST & MAINT SUP EXP	2.15	2.15
	535100 MEDICAL SUPPLIES	7.03	7.03
	541200 PURCHASING ASSESSMENT	150.26	150.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	7.12	7.12
	542100 SOS TEMP SERV-PERSONNEL	43.39	43.39
	543200 IT CONSULTING-HW/SW SUPP	15.97	15.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.68	4.68
	548700 REFUSE/RECYCLING	7.50	7.50
	549200 JANITORIAL SERV/SECURITY SERV	75.55	75.55
	554900 OTHER CONTRACTUAL SERVICE	89.35	89.35
	555510 SAAS SUBSCRIPTION FEES	38.09	38.09
	Major Account 520000 Total	1,925.41	1,925.41
	570000 Travel Expenses		
	571100 LODGING	16.60	16.60
	571800 MEALS - TRAVEL STATUS	2.80	2.80
	572100 COMMERCIAL TRANSPORTATION	.84	.84
	574500 PERSONAL VEHICLE MILEAGE	13.14	13.14
	575100 MISCELLANEOUS TRAVEL EXPENSE	2.13	2.13
	Major Account 570000 Total	35.51	35.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	20.62	20.62
	Major Account 580000 Total	20.62	20.62
	Fund 22385 Expenditures Total	19,369.52	19,369.52
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,394.85-	164,394.85-
	Major Account 480000 Total	164,394.85-	164,394.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	267,018.43	267,018.43
	Major Account 490000 Total	267,018.43	267,018.43
	Fund 22390 Revenues Total	102,623.58	102,623.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,663.48	7,663.48
	511300 OVERTIME PAYMENTS	9.26	9.26
	511700 EMPLOYEE BONUSES	8.13	8.13
	511800 COMPENSATORY TIME PAID	21.24	21.24
	512100 VACATION LEAVE EXPENSE	1,444.73	1,444.73
	512200 SICK LEAVE EXPENSE	276.93	276.93
	512300 HOLIDAY LEAVE EXPENSE	1,017.31	1,017.31
	515100 RETIREMENT PLANS EXPENSE	720.68	720.68
	515200 FICA EXPENSE	748.89	748.89

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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.09	2.09
	515500 HEALTH INSURANCE EXPENSE	550.07	550.07
	516300 EMPLOYEE ASSISTANCE PROGRAM	27.04	27.04
	Major Account 510000 Total	12,489.85	12,489.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	.24
	521400 CIO CHARGES	3,897.78	3,897.78
	521500 PUBLICATION & PRINT EXP	127.67	127.67
	521501 RECORDS MANAGEMENT EXP	3.09	3.09
	521900 AWARDS EXPENSE	.40	.40
	522100 DUES & SUBSCRIPTIONS	34.49	34.49
	522200 CONFERENCE REGISTRATION	1.62	1.62
	523201 NATURAL GAS EXPENSE	.82	.82
	523202 ELECTRICITY EXPENSE	38.60	38.60
	523203 WATER EXPENSE	4.81	4.81
	523204 SEWER EXPENSE	4.81	4.81
	524600 RENT EXPENSE-BUILDINGS	67.51	67.51
	525200 RENT EXP-DATA PROC EQUIP	1.17	1.17
	525500 RENT EXP-OTHER PERS PROP	1.00	1.00
	526100 REP & MAINT-REAL PROPERTY	39.12	39.12
	531100 OFFICE SUPPLIES EXPENSE	17.65	17.65
	531200 IT SUPPLIES	2.26	2.26
	534500 AGRICULTURAL SUPPLIES EXP	.32	.32
	534800 CONST & MAINT SUP EXP	1.05	1.05
	535100 MEDICAL SUPPLIES	3.43	3.43
	541200 PURCHASING ASSESSMENT	73.42	73.42
	541700 LEGAL RELATED SERVICES	3.48	3.48
	542100 SOS TEMP SERV-PERSONNEL	21.20	21.20
	543200 IT CONSULTING-HW/SW SUPP	7.80	7.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2.29	2.29
	548600 PEST CONTROL	23.14	23.14
	548700 REFUSE/RECYCLING	3.66	3.66
	549200 JANITORIAL SERV/SECURITY SERV	36.91	36.91
	554900 OTHER CONTRACTUAL SERVICE	43.66	43.66
	Major Account 520000 Total	4,461.40	4,461.40
	570000 Travel Expenses		
	571100 LODGING	8.11	8.11
	571800 MEALS - TRAVEL STATUS	1.37	1.37

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22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	.41	.41
	574500 PERSONAL VEHICLE MILEAGE	149.21	149.21
	575100 MISC TRAVEL EXPENSE	1.04	1.04
	Major Account 570000 Total	160.14	160.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10.08	10.08
	Major Account 580000 Total	10.08	10.08
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	82,236.28	82,236.28
	Major Account 590000 Total	82,236.28	82,236.28
	Fund 22390 Expenditures Total	99,357.75	99,357.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32,981.57	32,981.57
	Fund 22390 Adjustments Total	32,981.57	32,981.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,517.06	521,517.06
	511150 PERM SAL-WAGES UI INITIAL CLAI	22,815.72	22,815.72
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,761.57	7,761.57
	511152 PERM SAL-WAGES UI NONMONETARY	68,849.95	68,849.95
	511153 PERM SAL-WAGES UI BENEFIT APPE	23,572.42	23,572.42
	511154 PERM SAL-WAGES UI WAGE RECORD	21,236.12	21,236.12
	511155 PERM SAL-WAGES UI TAX	64,730.88	64,730.88
	511156 PERM SAL-WAGES UI BENE PAYMT	6,585.83	6,585.83
	511157 PERM SAL-WAGES UI PERFORMS	28,351.04	28,351.04
	511158 PERM SAL-WAGES UI SUPPORT	15,590.82	15,590.82
	511159 PERM SAL-WAGES UI TRADE	78.70	78.70
	511200 TEMPORARY SALARIES-WAGE	4,252.50	4,252.50
	511240 TEMPORARY SALARIES-WORK	12,091.56	12,091.56
	511300 OVERTIME PAYMENTS	2,069.68	2,069.68
	511350 OVERTIME-UI INITIAL CLAIMS	517.54	517.54
	511351 OVERTIME-UI WEEKS CLAIMED	12.34	12.34
	511352 OVERTIME-UI NON MONETARY DETE	2,620.31	2,620.31
	511353 OVERTIME-UI BENEFIT APPEALS	51.66	51.66
	511356 OVERTIME-UI BENEFIT PYMT CONTR	43.77	43.77
	511700 EMPLOYEE BONUSES	1,120.37	1,120.37
	511800 COMPENSATORY TIME PAID	3,740.07	3,740.07
	512100 VACATION LEAVE EXPENSE	98,525.24	98,525.24

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	53,788.38	53,788.38
	512300 HOLIDAY LEAVE EXPENSE	100,372.39	100,372.39
	512400 MILITARY LEAVE EXPENSE	530.16	530.16
	512500 FUNERAL LEAVE EXPENSE	598.82	598.82
	512700 INJURY LEAVE EXPENSE	27.69	27.69
	515100 RETIREMENT PLANS EXPENSE	71,339.78	71,339.78
	515200 FICA EXPENSE	75,364.22	75,364.22
	515400 LIFE & ACCIDENT INS EXP	295.34	295.34
	515500 HEALTH INSURANCE EXPENSE	172,490.25	172,490.25
	516300 EMPLOYEE ASSISTANCE PROGRAM	3,726.84	3,726.84
	516400 UNEMPLOY COMP INS EXP	430.00	430.00
	Major Account 510000 Total	<u>1,385,099.02</u>	<u>1,385,099.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,300.24	16,300.24
	521300 FREIGHT EXPENSE	162.64	162.64
	521400 CIO CHARGES	200,366.96	200,366.96
	521500 PUBLICATION & PRINT EXP	22,573.85	22,573.85
	521501 RECORDS MANAGEMENT EXP	328.43	328.43
	521900 AWARDS EXPENSE	54.64	54.64
	522100 DUES & SUBSCRIPTIONS	4,993.96	4,993.96
	522200 CONFERENCE REGISTRATION	766.83	766.83
	523201 NATURAL GAS EXPENSE	116.58	116.58
	523202 ELECTRICITY EXPENSE	5,347.24	5,347.24
	523203 WATER EXPENSE	664.13	664.13
	523204 SEWER EXPENSE	664.16	664.16
	524600 RENT EXPENSE-BUILDINGS	52,399.76	52,399.76
	525200 RENT EXP-DATA PROC EQUIP	365.21	365.21
	525500 RENT EXP-OTHER PERS PROP	134.40	134.40
	526100 REP & MAINT-REAL PROPERTY	5,392.89	5,392.89
	531100 OFFICE SUPPLIES EXPENSE	2,687.88	2,687.88
	531200 IT SUPPLIES	312.09	312.09
	532260 VOICE EQUIP	1,001.95	1,001.95
	533100 HOUSEHOLD & INSTIT EXP	10.16	10.16
	534500 AGRICULTURAL SUPPLIES EXP	44.01	44.01
	534800 CONST & MAINT SUP EXP	145.16	145.16
	535100 MEDICAL SUPPLIES	473.04	473.04
	541100 ACCTG & AUDITING SERVICES	113,875.00	113,875.00
	541200 PURCHASING ASSESSMENT	10,120.13	10,120.13

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	564.38	564.38
	542100 SOS TEMP SERV-PERSONNEL	3,650.20	3,650.20
	543200 IT CONSULTING-HW/SW SUPP	5,875.56	5,875.56
	547100 EDUCATIONAL SERVICES	168.41	168.41
	547300 INTERPRETER SERVICES	21,643.09	21,643.09
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	315.11	315.11
	548600 PEST CONTROL	2,176.86	2,176.86
	548700 REFUSE/RECYCLING	532.23	532.23
	549200 JANITORIAL SERV/SECURITY SERV	5,120.55	5,120.55
	554900 OTHER CONTRACTUAL SERVICE	53,684.62	53,684.62
	555510 SAAS SUBSCRIPTION FEES	87,958.33	87,958.33
	555520 SAAS IMPLEMENTATION	15,000.00	15,000.00
	559100 OTHER OPERATING EXPENSE	9,993.56	9,993.56
	Major Account 520000 Total	644,181.78	644,181.78
	570000 Travel Expenses		
	571100 LODGING	3,566.10	3,566.10
	571800 MEALS - TRAVEL STATUS	919.43	919.43
	572100 COMMERCIAL TRANSPORTATION	1,508.89	1,508.89
	573100 STATE-OWNED TRANSPORT	350.25	350.25
	574500 PERSONAL VEHICLE MILEAGE	6,271.05	6,271.05
	575100 MISC TRAVEL EXPENSE	265.41	265.41
	Major Account 570000 Total	12,881.13	12,881.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,389.26	1,389.26
	Major Account 580000 Total	1,389.26	1,389.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,896.30	24,896.30
	592109 ON THE JOB TRAINING	2,665.07	2,665.07
	592111 ALL OTHER TRAINING	10,617.00	10,617.00
	592117 SUPPORTIVE SERVICES	9,464.85	9,464.85
	594100 SUBRECIPIENT PAYMENT	517,169.18	517,169.18
	594115 TRANSITIONAL JOB TRAIN SUBRECI	813.13	813.13
	594119 ALL OTHER TRAINING SUBRECIPIEN	49,775.00	49,775.00
	Major Account 590000 Total	615,400.53	615,400.53
	Fund 40000 Expenditures Total	2,658,951.72	2,658,951.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	50.00-
	Fund 40000 Adjustments Total	50.00-	50.00-

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62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	178,860.99-	178,860.99-
	Major Account 450000 Total	178,860.99-	178,860.99-
	Fund 62310 Revenues Total	178,860.99-	178,860.99-
	Program Revenues	<u>491,391.63-</u>	<u>491,391.63-</u>
	Program Expenditures	<u>2,708,526.73</u>	<u>2,708,526.73</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	475100 REGISTRATION/LICENSE FEE	2,800.00-	2,800.00-
	Major Account 470000 Total	2,810.00-	2,810.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	22.08-	22.08-
	Major Account 490000 Total	22.08-	22.08-
	Fund 10000 Revenues Total	2,832.08-	2,832.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,426.02	23,426.02
	511300 OVERTIME PAYMENTS	45.95	45.95
	511700 EMPLOYEE BONUSES	40.30	40.30
	511800 COMPENSATORY TIME PAID	105.26	105.26
	512100 VACATION LEAVE EXPENSE	4,322.23	4,322.23
	512200 SICK LEAVE EXPENSE	2,033.57	2,033.57
	512300 HOLIDAY LEAVE EXPENSE	3,111.04	3,111.04
	515100 RETIREMENT PLANS EXPENSE	2,231.17	2,231.17
	515200 FICA EXPENSE	2,336.14	2,336.14
	515400 LIFE & ACCIDENT INS EXP	10.36	10.36
	515500 HEALTH INSURANCE EXPENSE	6,499.27	6,499.27
	516300 EMPLOYEE ASSISTANCE PROGRAM	134.01	134.01
	Major Account 510000 Total	44,295.32	44,295.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.37	982.37
	521300 FREIGHT EXPENSE	5.91	5.91
	521400 CIO CHARGES	2,287.52	2,287.52
	521500 PUBLICATION & PRINT EXP	632.88	632.88
	521501 PUBLICATION & PRINT EXP	33.23	33.23
	521900 AWARDS EXPENSE	1.95	1.95
	522100 DUES & SUBSCRIPTIONS	170.98	170.98
	522200 CONFERENCE REGISTRATION	8.03	8.03
	523201 NATURAL GAS	4.10	4.10
	523202 ELECTRICITY	191.35	191.35
	523203 WATER	23.83	23.83
	523204 SEWER EXPENSE	23.84	23.84
	524600 RENT EXPENSE-BUILDINGS	42.99	42.99
	525200 RENT EXP-DATA PROC EQUIP	22.84	22.84
	525500 RENT EXP-OTHER PERS PROP	19.90-	19.90-
	526100 REP & MAINT-REAL PROPERT	193.94	193.94

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	94.47	94.47
	531200 IT SUPPLIES	11.24	11.24
	534500 AGRICULTURAL SUPPLIES EXP	1.58	1.58
	534800 CONST & MAINT SUP EXP	5.21	5.21
	535100 MEDICAL SUPPLIES	17.02	17.02
	541200 PURCHASING ASSESSMENT	363.96	363.96
	541700 LEGAL RELATED SERVICES	1,014.74	1,014.74
	542100 SOS TEMP SERV-PERSONNEL	105.10	105.10
	543200 IT CONSULTING-HW/SW SUPP	38.69	38.69
	548500 LAWN/LANDSCAPE/SNOW REMOV	11.35	11.35
	548700 REFUSE/RECYCLING	18.17	18.17
	549200 JANITORIAL/SECURITY SRVS	182.98	182.98
	554900 OTHER CONTRACTUAL SERVICES	216.44	216.44
	Major Account 520000 Total	6,686.81	6,686.81
	570000 Travel Expenses		
	571100 LODGING	40.19	40.19
	571800 MEALS - TRAVEL STATUS	47.89	47.89
	572100 COMMERCIAL TRANSPORTATIO	2.04	2.04
	573100 STATE-OWNED TRANSPORT	256.39	256.39
	574500 PERSONAL VEHICLE MILEAGE	68.36	68.36
	575100 MISC TRAVEL EXPENSE	5.16	5.16
	Major Account 570000 Total	420.03	420.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	49.97	49.97
	Major Account 580000 Total	49.97	49.97
	Fund 10000 Expenditures Total	51,452.13	51,452.13
22320 EMP SEC CONTINGENT FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00	210.00
	Major Account 470000 Total	210.00	210.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	47,135.00	47,135.00
	Major Account 490000 Total	47,135.00	47,135.00
	Fund 22320 Revenues Total	47,345.00	47,345.00
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	44,340.00-	44,340.00-
	Major Account 470000 Total	44,340.00-	44,340.00-

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22330 CONTRACTOR-PEO-FARM FEE REG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,157.63-	3,157.63-
	Major Account 480000 Total	3,157.63-	3,157.63-
	Fund 22330 Revenues Total	47,497.63-	47,497.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,175.45	19,175.45
	511300 OVERTIME PAYMENTS	38.89	38.89
	511700 EMPLOYEE BONUSES	34.12	34.12
	511800 COMPENSATORY TIME PAID	89.16	89.16
	512100 VACATION LEAVE EXPENSE	2,479.24	2,479.24
	512200 SICK LEAVE EXPENSE	1,804.97	1,804.97
	512300 HOLIDAY LEAVE EXPENSE	2,457.35	2,457.35
	515100 RETIREMENT PLANS EXPENSE	1,828.83	1,828.83
	515200 FICA EXPENSE	1,876.56	1,876.56
	515400 LIFE & ACCIDENT INS EXP	8.78	8.78
	515500 HEALTH INSURANCE EXPENSE	4,769.92	4,769.92
	516300 EMPLOYEE ASSISTANCE PROGRAM	113.49	113.49
	Major Account 510000 Total	34,676.76	34,676.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.69	801.69
	521300 FREIGHT EXPENSE	8.00	8.00
	521400 CIO CHARGES	2,713.77	2,713.77
	521500 PUBLICATION & PRINT EXP	632.93	632.93
	521501 RECORDS MANAGEMENT EXP	4.37	4.37
	521900 AWARDS EXPENSE	1.67	1.67
	522100 DUES & SUBSCRIPTIONS	144.78	144.78
	522200 CONFERENCE REGISTRATION	6.80	6.80
	523201 NATURAL GAS EXPENSE	3.44	3.44
	523202 ELECTRICITY EXPENSE	162.02	162.02
	523203 WATER EXPENSE	20.19	20.19
	523204 SEWER EXPENSE	20.19	20.19
	525200 RENT EXP-DATA PROC EQUIP	21.95	21.95
	525500 RENT EXP-OTHER PERS PROP	19.05-	19.05-
	526100 REP & MAINT-REAL PROPERT	164.24	164.24
	531100 OFFICE SUPPLIES EXPENSE	74.06	74.06
	531200 IT SUPPLIES	9.49	9.49
	533100 HOUSEHOLD & INSTIT EXP	145.99	145.99
	534500 AGRICULTURAL SUPPLIES EXP	1.35	1.35
	534800 CONST & MAINT SUP EXP	4.43	4.43

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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	14.40	14.40
	541200 PURCHASING ASSESSMENT	308.19	308.19
	541700 LEGAL RELATED SERVICES	39.56	39.56
	542100 SOS TEMP SERV-PERSONNEL	89.00	89.00
	543200 IT CONSULTING-HW/SW SUPP	32.75	32.75
	547300 INTERPRETER SERVICES	62.50	62.50
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	9.59	9.59
	548700 REFUSE/RECYCLING	15.38	15.38
	549200 JANITORIAL SERV/SECURITY SERV	154.97	154.97
	554900 OTHER CONTRACTUAL SERVICES	183.28	183.28
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	5,851.93	5,851.93
	570000 Travel Expenses		
	571100 LODGING	34.05	34.05
	571800 MEALS - TRAVEL STATUS	5.73	5.73
	572100 COMMERCIAL TRANSPORTATION	1.74	1.74
	573100 STATE-OWNED TRANSPORT	63.55	63.55
	574500 PERSONAL VEHICLE MILEAGE	26.92	26.92
	575100 MISC TRAVEL EXPENSE	4.36	4.36
	Major Account 570000 Total	136.35	136.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	42.31	42.31
	Major Account 580000 Total	42.31	42.31
	Fund 22330 Expenditures Total	40,707.35	40,707.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,711.07	21,711.07
	511300 OVERTIME PAYMENTS	34.69	34.69
	511700 EMPLOYEE BONUSES	30.45	30.45
	511800 COMPENSATORY TIME PAID	79.55	79.55
	512100 VACATION LEAVE EXPENSE	4,349.51	4,349.51
	512200 SICK LEAVE EXPENSE	1,803.34	1,803.34
	512300 HOLIDAY LEAVE EXPENSE	2,999.74	2,999.74
	515100 RETIREMENT PLANS EXPENSE	2,044.41	2,044.41
	515200 FICA EXPENSE	2,200.23	2,200.23
	515400 LIFE & ACCIDENT INS EXP	7.83	7.83
	515500 HEALTH INSURANCE EXPENSE	5,216.41	5,216.41
	516300 EMPLOYEE ASSISTANCE PROGRAM	101.29	101.29

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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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	40,578.52	40,578.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.62	70.62
	521300 FREIGHT EXPENSE	53.22	53.22
	521400 CIO CHARGES	1,986.55	1,986.55
	521500 PUBLICATION & PRINT EXP	478.28	478.28
	521501 PUBLICATION & PRINT EXP	3.93	3.93
	521900 AWARDS EXPENSE	1.49	1.49
	522100 DUES & SUBSCRIPTIONS	129.20	129.20
	522200 CONFERENCE REGISTRATION	6.06	6.06
	523201 NATURAL GAS EXPENSE	3.08	3.08
	523202 ELECTRICITY EXPENSE	144.60	144.60
	523203 WATER EXPENSE	17.99	17.99
	523204 SEWER EXPENSE	18.01	18.01
	524600 RENT EXPENSE-BUILDINGS	853.13	853.13
	525200 RENT EXP-DATA PROC EQUIP	4.41	4.41
	525500 RENT EXP-OTHER PERS PROP	3.65-	3.65-
	526100 REP & MAINT-REAL PROPERT	146.57	146.57
	531100 OFFICE SUPPLIES EXPENSE	66.13	66.13
	531200 IT SUPPLIES	8.48	8.48
	534500 AGRICULTURAL SUPPLIES EXP	1.20	1.20
	534800 CONST & MAINT SUP EXP	3.95	3.95
	535100 MEDICAL SUPPLIES	12.86	12.86
	541200 PURCHASING ASSESSMENT	275.04	275.04
	541700 LEGAL RELATED SERVICES	13.02	13.02
	542100 SOS TEMP SERV-PERSONNEL	79.43	79.43
	543200 IT CONSULTING-HW/SW SUPP	29.23	29.23
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	8.56	8.56
	548700 REFUSE/RECYCLING	13.73	13.73
	549200 JANITORIAL/SECURITY SRVS	138.29	138.29
	554900 OTHER CONTRACTUAL SERVICES	163.56	163.56
	Major Account 520000 Total	4,726.97	4,726.97
	570000 Travel Expenses		
	571100 LODGING	2,165.58	2,165.58
	571800 MEALS - TRAVEL STATUS	1,228.56	1,228.56
	572100 COMMERCIAL TRANSPORTATIO	1.55	1.55
	573100 STATE-OWNED TRANSPORT	1,244.53	1,244.53
	574500 PERSONAL VEHICLE MILEAGE	352.97	352.97

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	116.49	116.49
	Major Account 570000 Total	5,109.68	5,109.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	37.76	37.76
	Major Account 580000 Total	37.76	37.76
	Fund 40000 Expenditures Total	50,452.93	50,452.93
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,750.00-	9,750.00-
	Major Account 480000 Total	9,750.00-	9,750.00-
	Fund 61270 Revenues Total	10,250.00-	10,250.00-
	Program Revenues	13,234.71-	13,234.71-
	Program Expenditures	142,612.41	142,612.41

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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	<u>.24-</u>	<u>.24-</u>
	Major Account 480000 Total	<u>.24-</u>	<u>.24-</u>
	Fund 42380 Revenues Total	<u>.24-</u>	<u>.24-</u>
	Program Revenues	<u>.24-</u>	<u>.24-</u>
	Agency Revenues	<u>504,626.58-</u>	<u>504,626.58-</u>
	Agency Expenditures	<u>2,851,139.14</u>	<u>2,851,139.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,824.50-	2,824.50-
	471111 ONLINE DRIVER RECORDS	168,804.90-	168,804.90-
	473100 DRIVERS LICENSE FEES	3,285.25-	3,285.25-
	473105 ONLINE DRIVER LICENSE	12,170.50-	12,170.50-
	473110 DRIVER TRAINING SCHOOL	200.00-	200.00-
	473111 DRIVER TRAINING INSTRUCTO	120.00-	120.00-
	473131 DRIVER REINSTATEMENT FEES	2,100.00-	2,100.00-
	473133 ONLINE REINSTATE. FEES	37,350.00-	37,350.00-
	473300 VEHICLE TITLE FEES	42.00-	42.00-
	Major Account 470000 Total	226,897.15-	226,897.15-
	Fund 10000 Revenues Total	226,897.15-	226,897.15-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	189.00-	189.00-
	Major Account 470000 Total	189.00-	189.00-
	Fund 20931 Revenues Total	189.00-	189.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,176.00-	3,176.00-
	Major Account 480000 Total	3,176.00-	3,176.00-
	Fund 22010 Revenues Total	3,176.00-	3,176.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	107.00-	107.00-
	Major Account 470000 Total	107.00-	107.00-
	Fund 22030 Revenues Total	107.00-	107.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	756.00-	756.00-
	471111 ONLINE DRIVER RECORDS	334,468.00-	334,468.00-
	Major Account 470000 Total	335,224.00-	335,224.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,908.35-	15,908.35-
	Major Account 480000 Total	15,908.35-	15,908.35-
	Fund 22410 Revenues Total	351,132.35-	351,132.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,296.22	4,296.22
	512100 VACATION LEAVE EXPENSE	182.86	182.86

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		
	512200 SICK LEAVE EXPENSE	65.28	65.28
	512300 HOLIDAY LEAVE EXPENSE	504.93	504.93
	515100 RETIREMENT PLANS EXPENSE	378.10	378.10
	515200 FICA EXPENSE	356.08	356.08
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	<u>7,717.91</u>	<u>7,717.91</u>
	Fund 22410 Expenditures Total	<u>7,717.91</u>	<u>7,717.91</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	184,796.77-	184,796.77-
	Major Account 470000 Total	<u>184,796.77-</u>	<u>184,796.77-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,700.10-	15,700.10-
	Major Account 480000 Total	<u>15,700.10-</u>	<u>15,700.10-</u>
	Fund 22420 Revenues Total	<u>200,496.87-</u>	<u>200,496.87-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,231.34	2,231.34
	512100 VACATION LEAVE EXPENSE	137.24	137.24
	512200 SICK LEAVE EXPENSE	42.89	42.89
	512300 HOLIDAY LEAVE EXPENSE	267.94	267.94
	515100 RETIREMENT PLANS EXPENSE	200.64	200.64
	515200 FICA EXPENSE	181.79	181.79
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	<u>3,606.76</u>	<u>3,606.76</u>
	520000 Operating Expenses		
	524600 BUILDING & SPACE RENTAL	8,851.82	8,851.82
	Major Account 520000 Total	<u>8,851.82</u>	<u>8,851.82</u>
	Fund 22420 Expenditures Total	<u>12,458.58</u>	<u>12,458.58</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,350.52	34,350.52
	473131 REINSTATEMENT FEES	600.00-	600.00-
	473300 VEHICLE TITLE FEES	9,635.00-	9,635.00-
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	474110 IFTA PERMITS/DECALS	695.00-	695.00-
	Major Account 470000 Total	<u>23,270.52</u>	<u>23,270.52</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,669.44-	2,669.44-

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Agency Number 024 DEPT OF MOTOR VEHICLES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,669.44-	2,669.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 22430 Revenues Total	129,398.92-	129,398.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,064.12	49,064.12
	512100 VACATION LEAVE EXPENSE	9,837.43	9,837.43
	512200 SICK LEAVE EXPENSE	763.48	763.48
	512300 HOLIDAY LEAVE EXPENSE	6,733.11	6,733.11
	512500 FUNERAL LEAVE EXPENSE	807.60	807.60
	515100 RETIREMENT PLANS EXPENSE	5,032.34	5,032.34
	515200 FICA EXPENSE	4,798.37	4,798.37
	515500 HEALTH INSURANCE EXPENSE	11,261.32	11,261.32
	Major Account 510000 Total	88,297.77	88,297.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,328.69	3,328.69
	521300 FREIGHT EXPENSE	28.35	28.35
	521410 OCIO-VOICE	1,286.50	1,286.50
	521420 OCIO-DATA	300.00	300.00
	521430 OCIO-IM SERVICES	13,843.70	13,843.70
	522200 CONFERENCE REGISTRATION	31,600.00	31,600.00
	524600 RENT EXPENSE-BUILDINGS	2,584.56	2,584.56
	524900 RENT EXP-DEPR SURCHARGE	775.86	775.86
	531100 OFFICE SUPPLIES EXPENSE	666.28	666.28
	532100 NON-CAPITALIZED EQUIP PU	1,102.82	1,102.82
	541700 LEGAL RELATED EXPENSE	160.00	160.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	55,716.76	55,716.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.92	57.92
	Major Account 570000 Total	57.92	57.92
	Fund 22430 Expenditures Total	144,072.45	144,072.45
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,844.82-	9,844.82-
	471102 DRIVER RECORDS LB106	41,903.00-	41,903.00-
	471110 DR ABSTRACT FEES	403.50-	403.50-

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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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	24,207.99-	24,207.99-
	471112 DRIVER MONITORING	1,038.51-	1,038.51-
	471120 VEHICLE RECORD SEARCHES	18,832.94-	18,832.94-
	471122 ONLINE VEHICLE RECORDS	13,488.80-	13,488.80-
	473100 DRIVERS LICENSE FEES	389,796.25-	389,796.25-
	473101 SECURITY SURCHARGE	159,350.00-	159,350.00-
	473105 ONLINE DRIVER LICENSE	369,557.00-	369,557.00-
	473106 ONLINE SECURITY FEE	90,260.00-	90,260.00-
	473110 DRIVER TRAINING SCHOOL	500.00-	500.00-
	473131 DRIVER REINSTATEMENT FEES	5,350.00-	5,350.00-
	473133 ONLINE REINSTATEMENTS	78,200.00-	78,200.00-
	473200 VEHICLE REGIST & PLATE F	472,112.26-	472,112.26-
	473204 HISTORICAL PLATE FEES	80,723.53-	80,723.53-
	473207 ORGANIZATIONAL PLATE FEE	42,829.50-	42,829.50-
	473208 SPECIAL INTEREST PLATES	4,339.59-	4,339.59-
	473210 MESSAGE PLATE	111,962.00-	111,962.00-
	473211 SPIRIT PLATE	11,214.00-	11,214.00-
	473212 GOLD STAR MESSAGE PLATE	149.17-	149.17-
	473213 MILITARY HONOR	8,163.36-	8,163.36-
	473214 SESQUICENTENNIAL PLT	40.13-	40.13-
	473215 MOUNTAIN LION PLATE	4,146.68-	4,146.68-
	473216 BREAST CANCER PLATE	1,073.33-	1,073.33-
	473217 CHOOSE LIFE PLATE	1,174.16-	1,174.16-
	473218 NATIVE AMERICAN PLATE	885.01-	885.01-
	473219 DONATE LIFE PLATE	429.16-	429.16-
	473220 DOWN SYNDROME AWARENESS PLATE	139.92-	139.92-
	473221 PETS FOR VETS PLATE	385.83-	385.83-
	473222 PROSTATE CANCER PLATE	50.00-	50.00-
	473223 SAMMY SUPERHEROS PLATE	170.00-	170.00-
	473224 SUPPORT OUR TROOPS PLATE	735.00-	735.00-
	473225 SUPPORT THE ARTS PLATE	1,325.01-	1,325.01-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	825.00-	825.00-
	473227 WILDLIFE CONSERVATION PLATE	1,629.16-	1,629.16-
	473228 JOSH THE OTTER PLATE	180.00-	180.00-
	473229 NEBRASKA HISTORY PLATE	380.00-	380.00-
	473300 VEHICLE TITLE FEES	348,471.14-	348,471.14-
	473310 BONDED TITLES	1,590.00-	1,590.00-
	473320 VIN PLATES	520.00-	520.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	473330 CLASSIC VEHICLE TITLES	50.00-	50.00-
	475100 REGISTRATION / LICENSE F	4,400.00-	4,400.00-
	Major Account 470000 Total	2,302,825.75-	2,302,825.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,879.40-	26,879.40-
	486400 CASH OVER ADJUSTMENT	12.00-	12.00-
	Major Account 480000 Total	26,891.40-	26,891.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
	Major Account 490000 Total	1.84-	1.84-
	Fund 22450 Revenues Total	2,329,718.99-	2,329,718.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,130.85	492,130.85
	511300 OVERTIME PAYMENTS	3,108.88	3,108.88
	511800 COMPENSATORY TIME PAID	656.91	656.91
	512100 VACATION LEAVE EXPENSE	59,115.24	59,115.24
	512200 SICK LEAVE EXPENSE	21,778.39	21,778.39
	512300 HOLIDAY LEAVE EXPENSE	62,810.19	62,810.19
	512500 FUNERAL LEAVE EXPENSE	831.42	831.42
	512700 INJURY LEAVE EXPENSE	189.14	189.14
	515100 RETIREMENT PLANS EXPENSE	47,963.80	47,963.80
	515200 FICA EXPENSE	44,548.23	44,548.23
	515500 HEALTH INSURANCE EXPENSE	159,289.26	159,289.26
	516300 EMPLOYEE ASSISTANCE PRO	2,746.80	2,746.80
	Major Account 510000 Total	895,169.11	895,169.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136,091.53	136,091.53
	521290 COM EXPENSE - DATA ONLY	456.91	456.91
	521400 CIO CHARGES	114.50	114.50
	521410 OCIO VOICE	17,216.25	17,216.25
	521420 OCIO DATA	26,729.19	26,729.19
	521430 OCIO IM SERVICES	235,929.16	235,929.16
	521440 EQUIP RENTAL IMSERVICES	6,357.00	6,357.00
	521500 PUBLICATION & PRINT EXP	51,551.49	51,551.49
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	522200 CONFERENCE REGISTRATION	1,600.00	1,600.00
	524600 RENT EXPENSE-BUILDINGS	89,584.95	89,584.95
	524900 RENT EXP-DEPR SURCHARGE	3,794.83	3,794.83

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Agency Number 024 DEPT OF MOTOR VEHICLES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,444.69	1,444.69
	531100 OFFICE SUPPLIES EXPENSE	8,357.41	8,357.41
	533100 HOUSEHOLD & INSTIT EXP	207.00	207.00
	538100 VEHICLE & EQUIP SUP EXP	58.91	58.91
	542100 SOS TEMP SERV - PERSONNEL	14,391.90	14,391.90
	543500 MGT CONSULTANT SERVICES	8,240.00	8,240.00
	545000 LABORATORY SERVICES	362.00	362.00
	547100 EDUCATIONAL SERVICES	2,998.00	2,998.00
	548700 REFUSE/RECYCLING	136.80	136.80
	554100 DATA SERVICES	24,663.59	24,663.59
	554900 OTHER CONTRACTUAL SERVICES	543,405.17	543,405.17
	555340 COTS MAINTENANCE	236.97	236.97
	555430 CUSTOMIZED INSTALLATION	1,702.19	1,702.19
	555440 CUSTOMIZED MAINTENANCE	860.00	860.00
	556100 INSURANCE EXPENSE	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,179,511.44	1,179,511.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,703.38	1,703.38
	571800 MEALS - TRAVEL STATUS	261.65	261.65
	572100 COMMERCIAL TRANSPORTATIO	1,413.28	1,413.28
	573100 STATE-OWNED TRANPORTAION	20,905.28	20,905.28
	574500 PERSONAL VEHICLE MILEAGE	1,544.60	1,544.60
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	25,839.44	25,839.44
	Fund 22450 Expenditures Total	2,100,519.99	2,100,519.99
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,160.00-	13,160.00-
	Major Account 470000 Total	13,160.00-	13,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,071.57-	1,071.57-
	Major Account 480000 Total	1,071.57-	1,071.57-
	Fund 22460 Revenues Total	14,231.57-	14,231.57-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	60.00	60.00
	Major Account 590000 Total	60.00	60.00
	Fund 22460 Expenditures Total	60.00	60.00

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Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	281,483.90-	281,483.90-
	Major Account 470000 Total	281,483.90-	281,483.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,994.02-	14,994.02-
	Major Account 480000 Total	14,994.02-	14,994.02-
	Fund 22470 Revenues Total	296,477.92-	296,477.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,835.34	19,835.34
	512100 VACATION LEAVE EXPENSE	1,320.94	1,320.94
	512200 SICK LEAVE EXPENSE	1,002.76	1,002.76
	512300 HOLIDAY LEAVE EXPENSE	2,462.12	2,462.12
	515100 RETIREMENT PLANS EXPENSE	1,843.65	1,843.65
	515200 FICA EXPENSE	1,718.75	1,718.75
	515500 HEALTH INSURANCE EXPENSE	4,656.70	4,656.70
	Major Account 510000 Total	32,840.26	32,840.26
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	33,659.77	33,659.77
	555440 CUSTOMIZED MAINTENANCE	347,000.00	347,000.00
	Major Account 520000 Total	380,659.77	380,659.77
	Fund 22470 Expenditures Total	413,500.03	413,500.03
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	10,531.00-	10,531.00-
	473504 TRIP & FUEL PERMITS	25,140.00-	25,140.00-
	Major Account 470000 Total	35,671.00-	35,671.00-
	Fund 22710 Revenues Total	35,671.00-	35,671.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	321.00-	321.00-
	Major Account 470000 Total	321.00-	321.00-
	Fund 26720 Revenues Total	321.00-	321.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,109.56-	1,109.56-
	Major Account 460000 Total	1,109.56-	1,109.56-
	Fund 42410 Revenues Total	1,109.56-	1,109.56-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	233.47	233.47

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>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	233.47	233.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	274.92	274.92
	554900 OTHER CONTRACTUAL SERVICES	2,329.00	2,329.00
	Major Account 520000 Total	2,603.92	2,603.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	884.00	884.00
	Major Account 570000 Total	884.00	884.00
	Fund 42410 Expenditures Total	3,721.39	3,721.39
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	9,986.80-	9,986.80-
	473208 HIGHWAY TRUST SPECIALTY PLATES	20,338.00-	20,338.00-
	473210 MESSAGE PLATE	12,667.50-	12,667.50-
	473500 FLEET PRORATION FEES	1,314,110.35-	1,314,110.35-
	Major Account 470000 Total	1,357,102.65-	1,357,102.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,629.22-	69,629.22-
	Major Account 480000 Total	69,629.22-	69,629.22-
	Fund 61240 Revenues Total	1,426,731.87-	1,426,731.87-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	554,390.31-	554,390.31-
	Major Account 470000 Total	554,390.31-	554,390.31-
	Fund 61250 Revenues Total	554,390.31-	554,390.31-
	Program Revenues	5,570,049.51-	5,570,049.51-
	Program Expenditures	2,682,050.35	2,682,050.35

Program Summary
Secure Version - Prior Month
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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 MOTOR VEHICLE LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,620.16-	9,620.16-
	Major Account 480000 Total	9,620.16-	9,620.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	400,000.00-
	Fund 22440 Revenues Total	409,620.16-	409,620.16-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES	77.00	77.00
	534923 2023 PLATES	165,589.83	165,589.83
	Major Account 520000 Total	165,666.83	165,666.83
	Fund 22440 Expenditures Total	165,666.83	165,666.83
	Program Revenues	<u>409,620.16-</u>	<u>409,620.16-</u>
	Program Expenditures	<u>165,666.83</u>	<u>165,666.83</u>
	Agency Revenues	<u>5,979,669.67-</u>	<u>5,979,669.67-</u>
	Agency Expenditures	<u>2,847,717.18</u>	<u>2,847,717.18</u>

Program Summary
 Secure Version - Prior Month
 As of July 31, 2023

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-	3,652,146.00-
	Major Account 490000 Total	3,652,146.00-	3,652,146.00-
	Fund 22640 Revenues Total	3,652,146.00-	3,652,146.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	204.00	204.00
	547100 EDUCATIONAL SERVICES	71,708.14	71,708.14
	Major Account 520000 Total	71,912.14	71,912.14
	Fund 22640 Expenditures Total	71,912.14	71,912.14
	Program Revenues	3,652,146.00-	3,652,146.00-
	Program Expenditures	71,912.14	71,912.14

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	936,574.93	936,574.93
	Major Account 520000 Total	936,574.93	936,574.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	310,142.64	310,142.64
	594100 SUBRECIPIENT PAYMENT-SEFA	6,005,347.15	6,005,347.15
	595100 CONTRACTUAL AID	59,531.74	59,531.74
	Major Account 590000 Total	6,375,021.53	6,375,021.53
	Fund 10000 Expenditures Total	7,311,596.46	7,311,596.46
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000,000.00-	8,000,000.00-
	Major Account 490000 Total	8,000,000.00-	8,000,000.00-
	Fund 22640 Revenues Total	8,000,000.00-	8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	189,735.47	189,735.47
	Major Account 590000 Total	189,735.47	189,735.47
	Fund 22640 Expenditures Total	189,735.47	189,735.47
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	385,347.17-	385,347.17-
	Major Account 450000 Total	385,347.17-	385,347.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,635.41-	26,635.41-
	Major Account 480000 Total	26,635.41-	26,635.41-
	Fund 22671 Revenues Total	411,982.58-	411,982.58-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,174.55	178,174.55
	Major Account 590000 Total	178,174.55	178,174.55
	Fund 22671 Expenditures Total	178,174.55	178,174.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	912,901.82	912,901.82
	595100 CONTRACTUAL AID	84,739.68	84,739.68
	Major Account 590000 Total	997,641.50	997,641.50
	Fund 40000 Expenditures Total	997,641.50	997,641.50
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,690.01	60,690.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>60,690.01</u>	<u>60,690.01</u>
	Fund 43125 Expenditures Total	<u>60,690.01</u>	<u>60,690.01</u>
	Program Revenues	<u>8,411,982.58</u>	<u>8,411,982.58</u>
	Program Expenditures	<u>8,737,837.99</u>	<u>8,737,837.99</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	426,225.41	426,225.41
	Major Account 590000 Total	426,225.41	426,225.41
	Fund 10000 Expenditures Total	426,225.41	426,225.41
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,709.52-	2,709.52-
	484900 OTHER PRIVATE SOURCES	1,160,993.77-	1,160,993.77-
	486100 LOAN INTEREST	748.70-	748.70-
	Major Account 480000 Total	1,164,451.99-	1,164,451.99-
	Fund 22020 Revenues Total	1,164,451.99-	1,164,451.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	914.63	914.63
	Major Account 520000 Total	914.63	914.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	425,310.79	425,310.79
	Major Account 590000 Total	425,310.79	425,310.79
	Fund 22020 Expenditures Total	426,225.42	426,225.42
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	397,245.32	397,245.32
	Major Account 590000 Total	397,245.32	397,245.32
	Fund 43125 Expenditures Total	397,245.32	397,245.32
	Program Revenues	1,164,451.99-	1,164,451.99-
	Program Expenditures	1,249,696.15	1,249,696.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.48-	45.48-
	Major Account 480000 Total	45.48-	45.48-
	Fund 22590 Revenues Total	45.48-	45.48-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,017.00	63,017.00
	Major Account 590000 Total	63,017.00	63,017.00
	Fund 43125 Expenditures Total	63,017.00	63,017.00
	Program Revenues	45.48-	45.48-
	Program Expenditures	63,017.00	63,017.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297.01	2,297.01
	512100 VACATION LEAVE EXPENSE	242.46	242.46
	512200 SICK LEAVE EXPENSE	125.08	125.08
	512300 HOLIDAY LEAVE EXPENSE	296.06	296.06
	515100 RETIREMENT PLANS EXPENSE	221.69	221.69
	515200 FICA EXPENSE	201.79	201.79
	515500 HEALTH INSURANCE EXPENSE	986.38	986.38
	Major Account 510000 Total	4,370.47	4,370.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.44	40.44
	Major Account 520000 Total	40.44	40.44
	570000 Travel Expenses		
	571100 LODGING	588.00	588.00
	Major Account 570000 Total	588.00	588.00
	Fund 10000 Expenditures Total	4,998.91	4,998.91
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.13	256.13
	Major Account 520000 Total	256.13	256.13
	Fund 22083 Expenditures Total	256.13	256.13
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	580.00-	580.00-
	475200 EXAMINATION FEES	5,930.00-	5,930.00-
	Major Account 470000 Total	6,510.00-	6,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,231.99-	1,231.99-
	Major Account 480000 Total	1,231.99-	1,231.99-
	Fund 22575 Revenues Total	7,741.99-	7,741.99-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	160,000.00	160,000.00
	Major Account 520000 Total	160,000.00	160,000.00
	Fund 22575 Expenditures Total	160,000.00	160,000.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,192.50-	9,192.50-
	475100 REGISTRATION / LICENSE F	50,962.25-	50,962.25-
	475200 EXAMINATION FEES	68,175.75-	68,175.75-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	128,330.50-	128,330.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,290.33-	36,290.33-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	842.50-	842.50-
	Major Account 480000 Total	37,152.83-	37,152.83-
	Fund 28001 Revenues Total	165,483.33-	165,483.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,253.70	158,253.70
	511600 PER DIEM PAYMENTS	2,300.00	2,300.00
	511700 EMPLOYEE BONUSES	5,000.00	5,000.00
	511800 COMPENSATORY TIME PAID	321.73	321.73
	512100 VACATION LEAVE EXPENSE	19,527.76	19,527.76
	512200 SICK LEAVE EXPENSE	15,816.80	15,816.80
	512300 HOLIDAY LEAVE EXPENSE	21,512.35	21,512.35
	515100 RETIREMENT PLANS EXPENSE	16,131.52	16,131.52
	515200 FICA EXPENSE	16,047.05	16,047.05
	515500 HEALTH INSURANCE EXPENSE	31,697.09	31,697.09
	Major Account 510000 Total	286,608.00	286,608.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,015.12	4,015.12
	521400 CIO CHARGES	14,922.40	14,922.40
	521480 CIO - CONTRACT	1,631.60	1,631.60
	521500 PUBLICATION & PRINT EXP	382.17	382.17
	522100 DUES & SUBSCRIPTION EXP	12,885.00	12,885.00
	522200 CONFERENCE REGISTRATION	850.00	850.00
	522800 E-COMMERCE OPER EXP	8,524.81	8,524.81
	531100 OFFICE SUPPLIES EXPENSE	634.63	634.63
	532200 PERSONAL COMPUTING EQUIPMENT	211.31	211.31
	532260 VOICE EQUIP	5,689.24	5,689.24
	543200 IT CONSULTING-HW/SW SUPP	82,322.00	82,322.00
	543600 MEDICAL REVIEW CONSULTING	2,100.00	2,100.00
	544900 DENTAL SERVICES	600.00	600.00
	555310 COTS LICENSE FEES	485.78	485.78
	Major Account 520000 Total	135,254.06	135,254.06
	570000 Travel Expenses		
	571100 LODGING	2,172.95	2,172.95
	571800 MEALS - TRAVEL STATUS	642.21	642.21

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		
	572100 COMMERCIAL TRANSPORTATIO	1,104.95	1,104.95
	574500 PERSONAL VEHICLE MILEAGE	1,565.84	1,565.84
	575100 MISC TRAVEL EXPENSE	119.00	119.00
	Major Account 570000 Total	<u>5,604.95</u>	<u>5,604.95</u>
	Fund 28001 Expenditures Total	427,467.01	427,467.01
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.99	33.99
	544300 PSYCHOLOGICAL SERVICES	8,485.50	8,485.50
	Major Account 520000 Total	<u>8,519.49</u>	<u>8,519.49</u>
	Fund 28002 Expenditures Total	8,519.49	8,519.49
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,475.00-	2,475.00-
	Major Account 470000 Total	<u>2,475.00-</u>	<u>2,475.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.86-	1,584.86-
	Major Account 480000 Total	<u>1,584.86-</u>	<u>1,584.86-</u>
	Fund 28005 Revenues Total	4,059.86-	4,059.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.61	118.61
	512300 HOLIDAY LEAVE EXPENSE	43.13	43.13
	515100 RETIREMENT PLANS EXPENSE	12.11	12.11
	515200 FICA EXPENSE	12.38	12.38
	Major Account 510000 Total	<u>186.23</u>	<u>186.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.99	36.99
	Major Account 520000 Total	<u>36.99</u>	<u>36.99</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	<u>196.00</u>	<u>196.00</u>
	Fund 28005 Expenditures Total	<u>419.22</u>	<u>419.22</u>
	Program Revenues	<u>177,285.18-</u>	<u>177,285.18-</u>
	Program Expenditures	<u>601,660.76</u>	<u>601,660.76</u>

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

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

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	70,508.86	70,508.86
	511300 OVERTIME PAYMENTS	4,723.01	4,723.01
	511800 COMPENSATORY TIME PAID	1,407.17	1,407.17
	512100 VACATION LEAVE EXPENSE	5,948.93	5,948.93
	512200 SICK LEAVE EXPENSE	3,428.39	3,428.39
	512300 HOLIDAY LEAVE EXPENSE	9,211.15	9,211.15
	515100 RETIREMENT PLANS EXPENSE	7,130.38	7,130.38
	515200 FICA EXPENSE	6,656.59	6,656.59
	515500 HEALTH INSURANCE EXPENSE	20,591.82	20,591.82
	Major Account 510000 Total	129,606.30	129,606.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.95	422.95
	521200 COM EXPENSE - VOICE/DATA	628.24	628.24
	521300 FREIGHT EXPENSE	.67	.67
	521400 CIO CHARGES	176.23	176.23
	521500 PUBLICATION & PRINT EXP	79.56	79.56
	521900 AWARDS EXPENSE	3.83	3.83
	523204 SEWER	1.60	1.60
	524600 RENT EXPENSE-BUILDINGS	1.38	1.38
	527200 REP & MAINT-MOTOR VEHICL	90.30	90.30
	531100 OFFICE SUPPLIES EXPENSE	83.42	83.42
	532100 NON-CAPITALIZED EQUIP PU	306.60	306.60
	533100 HOUSEHOLD & INSTIT EXP	1.31	1.31
	534600 ED & RECREATIONAL SUP EX	.85	.85
	534900 MISCELLANEOUS SUP EXP	4.56	4.56
	538100 VEHICLE & EQUIP SUP EXP	96.97	96.97
	541700 LEGAL RELATED EXPENSE	2.65	2.65
	547100 EDUCATIONAL SERVICES	6.21	6.21
	547500 MAILING SERVICES	62.43	62.43
	548700 REFUSE/RECYCLING	.11	.11
	549200 JANITORIAL/SECURITY SRVS	4.74	4.74
	554900 OTHER CONTRACTUAL SERVICES	433,136.75	433,136.75
	556100 INSURANCE EXPENSE	29.78	29.78
	556300 SURETY & NOTARY BONDS	.46	.46
	559100 OTHER OPERATING EXP	5.43	5.43
	Major Account 520000 Total	435,132.61	435,132.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,570.73	2,570.73

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,570.73	2,570.73
	Fund 10000 Expenditures Total	567,309.64	567,309.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,404.17	68,404.17
	511300 OVERTIME PAYMENTS	5,886.92	5,886.92
	511800 COMPENSATORY TIME PAID	4,646.13	4,646.13
	512100 VACATION LEAVE EXPENSE	6,136.64	6,136.64
	512200 SICK LEAVE EXPENSE	3,518.14	3,518.14
	512300 HOLIDAY LEAVE EXPENSE	8,829.42	8,829.42
	515100 RETIREMENT PLANS EXPENSE	7,295.29	7,295.29
	515200 FICA EXPENSE	6,854.45	6,854.45
	515500 HEALTH INSURANCE EXPENSE	17,313.90	17,313.90
	Major Account 510000 Total	128,885.06	128,885.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,268.84	1,268.84
	521200 COM EXPENSE - VOICE/DATA	1,884.72	1,884.72
	521300 FREIGHT EXPENSE	2.02	2.02
	521400 CIO CHARGES	528.70	528.70
	521500 PUBLICATION & PRINT EXP	238.67	238.67
	521900 AWARDS EXPENSE	11.48	11.48
	523204 SEWER	4.80	4.80
	524600 RENT EXPENSE-BUILDINGS	4.14	4.14
	527200 REP & MAINT-MOTOR VEHICL	270.89	270.89
	531100 OFFICE SUPPLIES EXPENSE	250.26	250.26
	532100 NON-CAPITALIZED EQUIP PU	919.80	919.80
	533100 HOUSEHOLD & INSTIT EXP	3.92	3.92
	534600 ED & RECREATIONAL SUP EX	2.54	2.54
	534900 MISCELLANEOUS SUP EXP	13.68	13.68
	538100 VEHICLE & EQUIP SUP EXP	290.90	290.90
	541700 LEGAL RELATED EXPENSE	7.95	7.95
	547100 EDUCATIONAL SERVICES	18.62	18.62
	547500 MAILING SERVICES	187.28	187.28
	548700 REFUSE/RECYCLING	.32	.32
	549200 JANITORIAL/SECURITY SRVS	14.22	14.22
	556100 INSURANCE EXPENSE	89.34	89.34
	556300 SURETY & NOTARY BONDS	1.38	1.38
	559100 OTHER OPERATING EXP	16.28	16.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>5,987.49</u>	<u>5,987.49</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>7,712.18</u>	<u>7,712.18</u>
	Major Account 570000 Total	<u>7,712.18</u>	<u>7,712.18</u>
	Fund 40000 Expenditures Total	<u>142,584.73</u>	<u>142,584.73</u>
	Program Expenditures	<u>709,894.37</u>	<u>709,894.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246,049.93	1,246,049.93
	511200 TEMPORARY SALARIES-WAGE	2,916.67	2,916.67
	511300 OVERTIME PAYMENTS	10,050.52	10,050.52
	511400 ON CALL PAY	1,468.36	1,468.36
	511500 SHIFT DIFFERENTIAL PYMT	10,909.55	10,909.55
	511700 EMPLOYEE BONUSES	357,250.00	357,250.00
	511800 COMPENSATORY TIME PAID	7,524.41	7,524.41
	512100 VACATION LEAVE EXPENSE	190,877.55	190,877.55
	512200 SICK LEAVE EXPENSE	79,980.02	79,980.02
	512300 HOLIDAY LEAVE EXPENSE	159,637.11	159,637.11
	512500 FUNERAL LEAVE EXPENSE	4,898.37	4,898.37
	515100 RETIREMENT PLANS EXPENSE	126,934.82	126,934.82
	515200 FICA EXPENSE	150,530.28	150,530.28
	515500 HEALTH INSURANCE EXPENSE	252,751.08	252,751.08
	516200 TUITION ASSISTANCE	10,524.10	10,524.10
	516300 EMPLOYEE ASSISTANCE PRO	59,043.60	59,043.60
	516400 UNEMPLOYM COMP INS EXP	53.64	53.64
	Major Account 510000 Total	2,671,292.73	2,671,292.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,314.27	13,314.27
	521300 FREIGHT EXPENSE	26.59	26.59
	521400 CIO CHARGES	283.93	283.93
	521412 CIO - COMMUNICATIONS	116,602.22	116,602.22
	521420 CIO - COMPUTING	19,285.90	19,285.90
	521470 CIO - PERSONNEL	13,085.50	13,085.50
	521480 CIO - CONTRACT	1,120,039.07	1,120,039.07
	521500 PUBLICATION & PRINT EXP	19,953.95	19,953.95
	522100 DUES & SUBSCRIPTION EXP	815.15	815.15
	522200 CONFERENCE REGISTRATION	10,750.00	10,750.00
	522800 E-COMMERCE OPER EXP	891.76	891.76
	522900 EMPLOYEE PARKING EXP	313.00	313.00
	523201 NATURAL GAS	49.39	49.39
	523202 ELECTRICITY	3,260.66	3,260.66
	523500 PROMPT PAY INTEREST	192.73	192.73
	523900 TEAMMATE RECOGNITION	533.14	533.14
	524600 RENT EXPENSE-BUILDINGS	694,200.19	694,200.19
	524700 RENT EXP-OTHER REAL PROP	2,700.00	2,700.00
	524900 RENT EXP-DEPR SURCHARGE	83,265.70	83,265.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	119.90	119.90
	526100 REP & MAINT-REAL PROPERT	10,818.98	10,818.98
	527200 REP & MAINT-MOTOR VEHICL	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	8,535.84	8,535.84
	531200 IT SUPPLIES	143.47	143.47
	532100 NON-CAPITALIZED EQUIP PU	4,625.00	4,625.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,609.22	2,609.22
	532260 VOICE EQUIP	318.81	318.81
	532280 VIDEO EQUIP	22,026.46	22,026.46
	533100 HOUSEHOLD & INSTIT EXP	2,849.18	2,849.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,012.45	1,012.45
	534600 ED & RECREATIONAL SUP EX	117.26	117.26
	538100 VEHICLE & EQUIP SUP EXP	2.94	2.94
	541500 LEGAL SERVICES EXPENSE	18,000.00	18,000.00
	541700 LEGAL RELATED EXPENSE	110,004.24	110,004.24
	543100 IT CONSULTING-APPLICATIONS	85,236.29	85,236.29
	543500 MGT CONSULTANT SERVICES	70,298.14	70,298.14
	547906 VERIFICATIONS	30,936.17	30,936.17
	548600 PEST CONTROL	108.26	108.26
	548700 REFUSE/RECYCLING	1,271.05	1,271.05
	549200 JANITORIAL/SECURITY SRVS	14,426.11	14,426.11
	554900 OTHER CONTRACTUAL SERVICES	55,935.00	55,935.00
	555310 COTS LICENSE FEES	6,063.62	6,063.62
	555340 COTS MAINTENANCE	947.90	947.90
	555510 SAAS SUBSCRIPTION FEES	3,938.06	3,938.06
	559100 OTHER OPERATING EXP	425.13	425.13
	Major Account 520000 Total	2,552,332.63	2,552,332.63
	570000 Travel Expenses		
	571100 LODGING	5,267.86	5,267.86
	571600 MEALS - TAXABLE	220.00	220.00
	571800 MEALS - TRAVEL STATUS	356.68	356.68
	572100 COMMERCIAL TRANSPORTATIO	2,213.54	2,213.54
	574500 PERSONAL VEHICLE MILEAGE	721.56	721.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.00	78.00
	575100 MISC TRAVEL EXPENSE	517.73	517.73
	Major Account 570000 Total	9,375.37	9,375.37
	Fund 10000 Expenditures Total	5,233,000.73	5,233,000.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,187.90-	39,187.90-
	Major Account 480000 Total	39,187.90-	39,187.90-
	Fund 22083 Revenues Total	39,187.90-	39,187.90-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	13.93	13.93
	Major Account 520000 Total	13.93	13.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	142.80	142.80
	574500 PERSONAL VEHICLE MILEAGE	65.50	65.50
	Major Account 570000 Total	208.30	208.30
	Fund 22083 Expenditures Total	222.23	222.23
22545 HCBS ENHANCED FMAP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,320,000.00-	11,320,000.00-
	Major Account 490000 Total	11,320,000.00-	11,320,000.00-
	Fund 22545 Revenues Total	11,320,000.00-	11,320,000.00-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	352.00-	352.00-
	Major Account 480000 Total	352.00-	352.00-
	Fund 22550 Revenues Total	352.00-	352.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.96	31.96
	524700 RENT EXP-OTHER REAL PROP	63.00	63.00
	Major Account 520000 Total	94.96	94.96
	Fund 22550 Expenditures Total	94.96	94.96
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,551.59-	16,551.59-
	Major Account 480000 Total	16,551.59-	16,551.59-
	Fund 22551 Revenues Total	16,551.59-	16,551.59-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.57-	631.57-
	Major Account 480000 Total	631.57-	631.57-
	Fund 22580 Revenues Total	631.57-	631.57-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	13,974.95	13,974.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	48.00	48.00
	521480 CIO - CONTRACT	445,288.52	445,288.52
	521490 CIO - MISC	.50	.50
	555510 SAAS SUBSCRIPTION FEES	3,777.30	3,777.30
	Major Account 520000 Total	<u>463,089.27</u>	<u>463,089.27</u>
	Fund 22580 Expenditures Total	463,089.27	463,089.27
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,414.18-	6,414.18-
	Major Account 480000 Total	<u>6,414.18-</u>	<u>6,414.18-</u>
	Fund 22600 Revenues Total	6,414.18-	6,414.18-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.63-	104,166.63-
	Major Account 450000 Total	<u>104,166.63-</u>	<u>104,166.63-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,524.75-	51,524.75-
	Major Account 480000 Total	<u>51,524.75-</u>	<u>51,524.75-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	3,409,590.78	3,409,590.78
	Major Account 490000 Total	<u>3,403,590.78</u>	<u>3,403,590.78</u>
	Fund 22640 Revenues Total	3,247,899.40	3,247,899.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,621.04	165,621.04
	511300 OVERTIME PAYMENTS	1,504.18	1,504.18
	511400 ON CALL PAY	186.02	186.02
	511500 SHIFT DIFFERENTIAL PYMT	760.41	760.41
	511800 COMPENSATORY TIME PAID	99.31	99.31
	512100 VACATION LEAVE EXPENSE	19,954.15	19,954.15
	512200 SICK LEAVE EXPENSE	6,489.82	6,489.82
	512300 HOLIDAY LEAVE EXPENSE	21,331.51	21,331.51
	512500 FUNERAL LEAVE EXPENSE	38.29	38.29
	515100 RETIREMENT PLANS EXPENSE	15,955.36	15,955.36
	515200 FICA EXPENSE	15,343.47	15,343.47
	515500 HEALTH INSURANCE EXPENSE	40,628.93	40,628.93
	Major Account 510000 Total	<u>287,912.49</u>	<u>287,912.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	13,974.93	13,974.93
	521470 CIO - PERSONNEL	48.00	48.00
	521480 CIO - CONTRACT	328,191.21	328,191.21
	521490 CIO - MISC	.50	.50
	541700 LEGAL RELATED EXPENSE	1,350.93	1,350.93
	543100 IT CONSULTING-APPLICATIONS	255,708.89	255,708.89
	543500 MGT CONSULTANT SERVICES	193,051.94	193,051.94
	550101 ADMINISTRATIVE SUBGRANTS	1,669,497.77	1,669,497.77
	Major Account 520000 Total	2,461,824.17	2,461,824.17
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	568,641.59	568,641.59
	Major Account 590000 Total	568,641.59	568,641.59
	Fund 40000 Expenditures Total	3,318,378.25	3,318,378.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	574.67-	574.67-
	Fund 40000 Adjustments Total	574.67-	574.67-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,226.00-	14,226.00-
	Major Account 480000 Total	14,226.00-	14,226.00-
	Fund 42023 Revenues Total	14,226.00-	14,226.00-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,075.70	2,075.70
	539100 INDIRECT COST ALLOWANCE	10,074.27-	10,074.27-
	Major Account 520000 Total	7,998.57-	7,998.57-
	Fund 42023 Expenditures Total	7,998.57-	7,998.57-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,316.56-	99,316.56-
	Major Account 460000 Total	99,316.56-	99,316.56-
	Fund 42642 Revenues Total	99,316.56-	99,316.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,082.00	26,082.00
	511800 COMPENSATORY TIME PAID	364.12	364.12
	512100 VACATION LEAVE EXPENSE	1,500.93	1,500.93
	512200 SICK LEAVE EXPENSE	117.50	117.50
	512300 HOLIDAY LEAVE EXPENSE	3,118.28	3,118.28
	515100 RETIREMENT PLANS EXPENSE	2,334.95	2,334.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,265.79	2,265.79
	515500 HEALTH INSURANCE EXPENSE	3,492.16	3,492.16
	Major Account 510000 Total	<u>39,275.73</u>	<u>39,275.73</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,622.25	13,622.25
	522100 DUES & SUBSCRIPTION EXP	7,667.00	7,667.00
	522200 CONFERENCE REGISTRATION	1,928.00	1,928.00
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	<u>24,717.25</u>	<u>24,717.25</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	574500 PERSONAL VEHICLE MILEAGE	225.98	225.98
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	<u>389.98</u>	<u>389.98</u>
	Fund 42642 Expenditures Total	<u>64,382.96</u>	<u>64,382.96</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,643.12	4,643.12
	512100 VACATION LEAVE EXPENSE	553.66	553.66
	512200 SICK LEAVE EXPENSE	69.21	69.21
	512300 HOLIDAY LEAVE EXPENSE	585.25	585.25
	515100 RETIREMENT PLANS EXPENSE	438.15	438.15
	515200 FICA EXPENSE	419.37	419.37
	515500 HEALTH INSURANCE EXPENSE	1,728.52	1,728.52
	Major Account 510000 Total	<u>8,437.28</u>	<u>8,437.28</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	101,844.29	101,844.29
	521412 CIO - COMMUNICATIONS	5,194.36	5,194.36
	Major Account 520000 Total	<u>107,038.65</u>	<u>107,038.65</u>
	Fund 48129 Expenditures Total	<u>115,475.93</u>	<u>115,475.93</u>
	Program Revenues	<u>8,248,780.40</u>	<u>8,248,780.40</u>
	Program Expenditures	<u>9,186,645.76</u>	<u>9,186,645.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		171,206.59	171,206.59
511300 OVERTIME PAYMENTS		137.28	137.28
511800 COMPENSATORY TIME PAID		274.31	274.31
512100 VACATION LEAVE EXPENSE		24,167.05	24,167.05
512200 SICK LEAVE EXPENSE		5,929.44	5,929.44
512300 HOLIDAY LEAVE EXPENSE		22,493.00	22,493.00
512500 FUNERAL LEAVE EXPENSE		1,964.87	1,964.87
515100 RETIREMENT PLANS EXPENSE		16,936.08	16,936.08
515200 FICA EXPENSE		16,401.74	16,401.74
515500 HEALTH INSURANCE EXPENSE		29,548.97	29,548.97
Major Account 510000 Total		289,059.33	289,059.33
520000 Operating Expenses			
521420 CIO - COMPUTING		30,986.58	30,986.58
521455 CIO HARDWARE LEASE		57.00	57.00
521470 CIO - PERSONNEL		17,541.73	17,541.73
521480 CIO - CONTRACT		648,754.93	648,754.93
522100 DUES & SUBSCRIPTION EXP		60.00	60.00
522200 CONFERENCE REGISTRATION		269.00	269.00
524600 RENT EXPENSE-BUILDINGS		96,000.00	96,000.00
531200 IT SUPPLIES		94.44	94.44
532200 PERSONAL COMPUTING EQUIPMENT		235.62	235.62
532260 VOICE EQUIP		38.83	38.83
534600 ED & RECREATIONAL SUP EX		325.00	325.00
543500 MGT CONSULTANT SERVICES		123,522.57	123,522.57
545200 MEDICAL ASSESSMENT SERV		30,855.00	30,855.00
550101 ADMINISTRATIVE SUBGRANTS		5,685.08	5,685.08
554900 OTHER CONTRACTUAL SERVICES		1,523.80	1,523.80
555310 COTS LICENSE FEES		485.78	485.78
Major Account 520000 Total		956,435.36	956,435.36
570000 Travel Expenses			
571100 LODGING		4,556.32	4,556.32
571800 MEALS - TRAVEL STATUS		2,362.64	2,362.64
572100 COMMERCIAL TRANSPORTATIO		254.48	254.48
574500 PERSONAL VEHICLE MILEAGE		49.56	49.56
575100 MISC TRAVEL EXPENSE		44.00	44.00
Major Account 570000 Total		7,267.00	7,267.00
Fund 10000 Expenditures Total		1,252,761.69	1,252,761.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,115.00-	1,115.00-
	Major Account 470000 Total	1,115.00-	1,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.86-	348.86-
	484100 OPERATING DONATIONS & CO	2,766.58-	2,766.58-
	Major Account 480000 Total	3,115.44-	3,115.44-
	Fund 22010 Revenues Total	4,230.44-	4,230.44-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.02-	1,521.02-
	Major Account 480000 Total	1,521.02-	1,521.02-
	Fund 22014 Revenues Total	1,521.02-	1,521.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,423.62	1,423.62
	512200 SICK LEAVE EXPENSE	67.27	67.27
	512300 HOLIDAY LEAVE EXPENSE	165.61	165.61
	515100 RETIREMENT PLANS EXPENSE	124.05	124.05
	515200 FICA EXPENSE	122.59	122.59
	515500 HEALTH INSURANCE EXPENSE	129.38	129.38
	Major Account 510000 Total	2,032.52	2,032.52
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	54,030.80	54,030.80
	Major Account 520000 Total	54,030.80	54,030.80
	Fund 22014 Expenditures Total	56,063.32	56,063.32
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.91-	48.91-
	Major Account 480000 Total	48.91-	48.91-
	Fund 22017 Revenues Total	48.91-	48.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.56	50.56
	512100 VACATION LEAVE EXPENSE	6.84	6.84
	512200 SICK LEAVE EXPENSE	.26	.26
	512300 HOLIDAY LEAVE EXPENSE	6.30	6.30
	515100 RETIREMENT PLANS EXPENSE	4.79	4.79
	515200 FICA EXPENSE	4.46	4.46
	515500 HEALTH INSURANCE EXPENSE	17.74	17.74
	Major Account 510000 Total	90.95	90.95

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	Fund 22017 Expenditures Total	90.95	90.95
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.52-	429.52-
	Major Account 480000 Total	429.52-	429.52-
	Fund 22024 Revenues Total	429.52-	429.52-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,618.72	12,618.72
	Major Account 520000 Total	12,618.72	12,618.72
	Fund 22024 Expenditures Total	12,618.72	12,618.72
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.54-	63.54-
	Major Account 480000 Total	63.54-	63.54-
	Fund 22027 Revenues Total	63.54-	63.54-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.81-	58.81-
	Major Account 480000 Total	58.81-	58.81-
	Fund 22029 Revenues Total	58.81-	58.81-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	155.00-
	473200 VEHICLE REGIST & PLATE F	117,213.32-	117,213.32-
	Major Account 470000 Total	117,368.32-	117,368.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.36-	221.36-
	Major Account 480000 Total	221.36-	221.36-
	Fund 22030 Revenues Total	117,589.68-	117,589.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,134.23	45,134.23
	512100 VACATION LEAVE EXPENSE	3,253.15	3,253.15
	512200 SICK LEAVE EXPENSE	2,480.19	2,480.19
	512300 HOLIDAY LEAVE EXPENSE	5,652.17	5,652.17
	515100 RETIREMENT PLANS EXPENSE	4,232.13	4,232.13
	515200 FICA EXPENSE	4,006.06	4,006.06
	515500 HEALTH INSURANCE EXPENSE	10,306.56	10,306.56
	Major Account 510000 Total	75,064.49	75,064.49

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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>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,512.51	3,512.51
	532200 PERSONAL COMPUTING EQUIPMENT	583.81	583.81
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES	1,455.00	1,455.00
	Major Account 520000 Total	7,551.32	7,551.32
	570000 Travel Expenses		
	571100 LODGING	3,261.40	3,261.40
	571800 MEALS - TRAVEL STATUS	1,061.27	1,061.27
	572100 COMMERCIAL TRANSPORTATIO	807.61	807.61
	574500 PERSONAL VEHICLE MILEAGE	244.33	244.33
	575100 MISC TRAVEL EXPENSE	181.50	181.50
	Major Account 570000 Total	5,556.11	5,556.11
	Fund 22030 Expenditures Total	88,171.92	88,171.92
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.37-	408.37-
	Major Account 480000 Total	408.37-	408.37-
	Fund 22031 Revenues Total	408.37-	408.37-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	117,150.00-	117,150.00-
	475200 EXAMINATION FEES	1,650.00-	1,650.00-
	Major Account 470000 Total	118,800.00-	118,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,533.68-	4,533.68-
	485100 FINES FORFEITS & PENALTI	400.00-	400.00-
	Major Account 480000 Total	4,933.68-	4,933.68-
	Fund 22032 Revenues Total	123,733.68-	123,733.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113.60	1,113.60
	512100 VACATION LEAVE EXPENSE	42.94	42.94
	512200 SICK LEAVE EXPENSE	17.90	17.90
	512300 HOLIDAY LEAVE EXPENSE	132.53	132.53
	515100 RETIREMENT PLANS EXPENSE	97.97	97.97
	515200 FICA EXPENSE	82.40	82.40
	515500 HEALTH INSURANCE EXPENSE	467.55	467.55
	Major Account 510000 Total	1,954.89	1,954.89
	Fund 22032 Expenditures Total	1,954.89	1,954.89

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22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.36-	479.36-
	Major Account 480000 Total	479.36-	479.36-
	Fund 22033 Revenues Total	479.36-	479.36-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	622.79	622.79
	Major Account 520000 Total	622.79	622.79
	Fund 22033 Expenditures Total	622.79	622.79
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,854.00-	10,854.00-
	475200 EXAMINATION FEES	7,812.00-	7,812.00-
	Major Account 470000 Total	18,666.00-	18,666.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.43-	353.43-
	Major Account 480000 Total	353.43-	353.43-
	Fund 22034 Revenues Total	19,019.43-	19,019.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,932.74	5,932.74
	512100 VACATION LEAVE EXPENSE	120.56	120.56
	512200 SICK LEAVE EXPENSE	289.37	289.37
	512300 HOLIDAY LEAVE EXPENSE	708.71	708.71
	515100 RETIREMENT PLANS EXPENSE	329.80	329.80
	515200 FICA EXPENSE	462.64	462.64
	515500 HEALTH INSURANCE EXPENSE	2,340.70	2,340.70
	Major Account 510000 Total	10,184.52	10,184.52
	Fund 22034 Expenditures Total	10,184.52	10,184.52
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,700.00-	40,700.00-
	Major Account 470000 Total	40,700.00-	40,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,653.04-	5,653.04-
	Major Account 480000 Total	5,653.04-	5,653.04-
	Fund 22035 Revenues Total	46,353.04-	46,353.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,089.90	54,089.90
	511300 OVERTIME PAYMENTS	184.99	184.99
	511700 EMPLOYEE BONUSES	10,000.00	10,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	426.77	426.77
	512100 VACATION LEAVE EXPENSE	8,809.49	8,809.49
	512200 SICK LEAVE EXPENSE	1,916.64	1,916.64
	512300 HOLIDAY LEAVE EXPENSE	7,284.87	7,284.87
	512500 FUNERAL LEAVE EXPENSE	265.56	265.56
	515100 RETIREMENT PLANS EXPENSE	5,464.29	5,464.29
	515200 FICA EXPENSE	5,954.77	5,954.77
	515500 HEALTH INSURANCE EXPENSE	11,948.57	11,948.57
	Major Account 510000 Total	106,345.85	106,345.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	240.00	240.00
	531200 IT SUPPLIES	9.00	9.00
	532200 PERSONAL COMPUTING EQUIPMENT	5.63	5.63
	545200 MEDICAL ASSESSMENT SERV	10,890.00	10,890.00
	554900 OTHER CONTRACTUAL SERVICES	761.90	761.90
	Major Account 520000 Total	11,906.53	11,906.53
	570000 Travel Expenses		
	571100 LODGING	2,937.37	2,937.37
	571800 MEALS - TRAVEL STATUS	1,150.56	1,150.56
	572100 COMMERCIAL TRANSPORTATIO	427.25	427.25
	574500 PERSONAL VEHICLE MILEAGE	126.22	126.22
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	Major Account 570000 Total	4,650.90	4,650.90
	Fund 22035 Expenditures Total	122,903.28	122,903.28
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	54,425.00-	54,425.00-
	475200 EXAMINATION FEES	6,200.00-	6,200.00-
	Major Account 470000 Total	60,625.00-	60,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,711.53-	4,711.53-
	Major Account 480000 Total	4,711.53-	4,711.53-
	Fund 22036 Revenues Total	65,336.53-	65,336.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,990.93	9,990.93
	511300 OVERTIME PAYMENTS	209.19	209.19
	512100 VACATION LEAVE EXPENSE	304.71	304.71
	512200 SICK LEAVE EXPENSE	17.66	17.66

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,145.27	1,145.27
	515100 RETIREMENT PLANS EXPENSE	873.67	873.67
	515200 FICA EXPENSE	853.48	853.48
	515500 HEALTH INSURANCE EXPENSE	1,424.24	1,424.24
	Major Account 510000 Total	14,819.15	14,819.15
	520000 Operating Expenses		
	544500 PHARMACY SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 22036 Expenditures Total	15,367.15	15,367.15
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	1,600.00-
	475100 REGISTRATION / LICENSE F	1,892.00-	1,892.00-
	Major Account 470000 Total	3,492.00-	3,492.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.39-	24.39-
	Major Account 480000 Total	24.39-	24.39-
	Fund 22037 Revenues Total	3,516.39-	3,516.39-
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.37-	11.37-
	Major Account 480000 Total	11.37-	11.37-
	Fund 22038 Revenues Total	11.37-	11.37-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.36-	327.36-
	Major Account 480000 Total	327.36-	327.36-
	Fund 22040 Revenues Total	327.36-	327.36-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,552.00-	24,552.00-
	Major Account 480000 Total	24,552.00-	24,552.00-
	Fund 22042 Revenues Total	24,552.00-	24,552.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,707.03	12,707.03

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22042 PKU FOODS			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	5,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE	593.67	593.67
	512200 SICK LEAVE EXPENSE	411.23	411.23
	512300 HOLIDAY LEAVE EXPENSE	1,523.55	1,523.55
	515100 RETIREMENT PLANS EXPENSE	1,140.82	1,140.82
	515200 FICA EXPENSE	1,433.97	1,433.97
	515500 HEALTH INSURANCE EXPENSE	3,373.38	3,373.38
	Major Account 510000 Total	26,183.65	26,183.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	281.66	281.66
	Major Account 570000 Total	281.66	281.66
	Fund 22042 Expenditures Total	26,465.31	26,465.31
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53,446.26-	53,446.26-
	Major Account 470000 Total	53,446.26-	53,446.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,194.89-	6,194.89-
	Major Account 480000 Total	6,194.89-	6,194.89-
	Fund 22050 Revenues Total	59,641.15-	59,641.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,630.24	7,630.24
	512100 VACATION LEAVE EXPENSE	1,002.03	1,002.03
	512200 SICK LEAVE EXPENSE	988.37	988.37
	512300 HOLIDAY LEAVE EXPENSE	1,068.87	1,068.87
	515100 RETIREMENT PLANS EXPENSE	800.39	800.39
	515200 FICA EXPENSE	774.91	774.91
	515500 HEALTH INSURANCE EXPENSE	1,452.90	1,452.90
	Major Account 510000 Total	13,717.71	13,717.71
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	Major Account 570000 Total	299.26	299.26
	Fund 22050 Expenditures Total	14,016.97	14,016.97
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,780.38-	1,780.38-
	Major Account 480000 Total	1,780.38-	1,780.38-

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22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22051 Revenues Total	1,780.38-	1,780.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886.98	886.98
	512100 VACATION LEAVE EXPENSE	206.06	206.06
	512200 SICK LEAVE EXPENSE	13.36	13.36
	512300 HOLIDAY LEAVE EXPENSE	123.07	123.07
	515100 RETIREMENT PLANS EXPENSE	92.05	92.05
	515200 FICA EXPENSE	87.62	87.62
	515500 HEALTH INSURANCE EXPENSE	29.60	29.60
	Major Account 510000 Total	1,438.74	1,438.74
	Fund 22051 Expenditures Total	1,438.74	1,438.74
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	55,025.00-	55,025.00-
	Major Account 470000 Total	55,025.00-	55,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,142.21-	3,142.21-
	Major Account 480000 Total	3,142.21-	3,142.21-
	Fund 22052 Revenues Total	58,167.21-	58,167.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,059.69	21,059.69
	512100 VACATION LEAVE EXPENSE	3,172.40	3,172.40
	512200 SICK LEAVE EXPENSE	1,673.81	1,673.81
	512300 HOLIDAY LEAVE EXPENSE	2,878.39	2,878.39
	515100 RETIREMENT PLANS EXPENSE	2,155.41	2,155.41
	515200 FICA EXPENSE	2,056.86	2,056.86
	515500 HEALTH INSURANCE EXPENSE	4,350.50	4,350.50
	Major Account 510000 Total	37,347.06	37,347.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	532200 PERSONAL COMPUTING EQUIPMENT	14.44	14.44
	534900 MISCELLANEOUS SUP EXP	145.86	145.86
	Major Account 520000 Total	710.30	710.30
	570000 Travel Expenses		
	571100 LODGING	383.00	383.00
	571800 MEALS - TRAVEL STATUS	247.84	247.84
	Major Account 570000 Total	630.84	630.84
	Fund 22052 Expenditures Total	38,688.20	38,688.20

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22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,175.00-	20,175.00-
	475100 REGISTRATION / LICENSE F	7,040.00-	7,040.00-
	Major Account 470000 Total	27,215.00-	27,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.99-	525.99-
	Major Account 480000 Total	525.99-	525.99-
	Fund 22055 Revenues Total	27,740.99-	27,740.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.12	4,867.12
	511800 COMPENSATORY TIME PAID	78.44	78.44
	512100 VACATION LEAVE EXPENSE	1,252.00	1,252.00
	512200 SICK LEAVE EXPENSE	40.97	40.97
	512300 HOLIDAY LEAVE EXPENSE	692.82	692.82
	515100 RETIREMENT PLANS EXPENSE	518.94	518.94
	515200 FICA EXPENSE	498.54	498.54
	515500 HEALTH INSURANCE EXPENSE	1,185.94	1,185.94
	Major Account 510000 Total	9,134.77	9,134.77
	Fund 22055 Expenditures Total	9,134.77	9,134.77
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,550.00-	9,550.00-
	475100 REGISTRATION / LICENSE F	127.00-	127.00-
	Major Account 470000 Total	9,677.00-	9,677.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,561.81-	3,561.81-
	485100 FINES FORFEITS & PENALTI	250.00-	250.00-
	Major Account 480000 Total	3,811.81-	3,811.81-
	Fund 22056 Revenues Total	13,488.81-	13,488.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,729.11	3,729.11
	512100 VACATION LEAVE EXPENSE	14.16	14.16
	512200 SICK LEAVE EXPENSE	1.05	1.05
	512300 HOLIDAY LEAVE EXPENSE	416.46	416.46
	515100 RETIREMENT PLANS EXPENSE	311.59	311.59
	515200 FICA EXPENSE	301.51	301.51
	515500 HEALTH INSURANCE EXPENSE	584.79	584.79
	Major Account 510000 Total	5,358.67	5,358.67
	Fund 22056 Expenditures Total	5,358.67	5,358.67

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22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.12-
	Major Account 480000 Total	.12-	.12-
	Fund 22059 Revenues Total	.12-	.12-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,752.00-	6,752.00-
	Major Account 470000 Total	6,752.00-	6,752.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.85-	36.85-
	Major Account 480000 Total	36.85-	36.85-
	Fund 22062 Revenues Total	6,788.85-	6,788.85-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.28-	87.28-
	Major Account 480000 Total	87.28-	87.28-
	Fund 22068 Revenues Total	87.28-	87.28-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.18-	11.18-
	Major Account 480000 Total	11.18-	11.18-
	Fund 22070 Revenues Total	11.18-	11.18-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970.97	970.97
	512100 VACATION LEAVE EXPENSE	213.95	213.95
	512300 HOLIDAY LEAVE EXPENSE	131.66	131.66
	515100 RETIREMENT PLANS EXPENSE	98.59	98.59
	515200 FICA EXPENSE	91.79	91.79
	515500 HEALTH INSURANCE EXPENSE	272.46	272.46
	Major Account 510000 Total	1,779.42	1,779.42
	Fund 22071 Expenditures Total	1,779.42	1,779.42
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.23-	25.23-
	Major Account 480000 Total	25.23-	25.23-
	Fund 22073 Revenues Total	25.23-	25.23-
22076 INJURY PREVENTION			

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22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.53-	91.53-
	Major Account 480000 Total	91.53-	91.53-
	Fund 22076 Revenues Total	4,091.53-	4,091.53-
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	93.25	93.25
	Major Account 570000 Total	93.25	93.25
	Fund 22076 Expenditures Total	93.25	93.25
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.09-	465.09-
	Major Account 480000 Total	465.09-	465.09-
	Fund 22081 Revenues Total	465.09-	465.09-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,097.24-	168,097.24-
	Major Account 470000 Total	168,097.24-	168,097.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,368.67-	1,368.67-
	Major Account 480000 Total	1,368.67-	1,368.67-
	Fund 22082 Revenues Total	169,465.91-	169,465.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,347.73	52,347.73
	511300 OVERTIME PAYMENTS	2,057.12	2,057.12
	511800 COMPENSATORY TIME PAID	318.36	318.36
	512100 VACATION LEAVE EXPENSE	8,103.41	8,103.41
	512200 SICK LEAVE EXPENSE	2,694.13	2,694.13
	512300 HOLIDAY LEAVE EXPENSE	6,780.22	6,780.22
	515100 RETIREMENT PLANS EXPENSE	5,413.93	5,413.93
	515200 FICA EXPENSE	5,230.22	5,230.22
	515500 HEALTH INSURANCE EXPENSE	12,412.30	12,412.30
	Major Account 510000 Total	95,357.42	95,357.42
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	292.20	292.20
	527100 REP & MAINT-OFFICE EQUIP	3,833.88	3,833.88
	527800 REP & MAINT-OTHER PROPER	1,499.48	1,499.48

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	34,735.47	34,735.47
	549100 LAUNDRY SERVICES	451.19	451.19
	549500 HAZARDOUS WASTE DISPOSAL	6,054.00	6,054.00
	Major Account 520000 Total	<u>46,866.22</u>	<u>46,866.22</u>
	Fund 22082 Expenditures Total	142,223.64	142,223.64
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,993.79	9,993.79
	512100 VACATION LEAVE EXPENSE	2,847.17	2,847.17
	512200 SICK LEAVE EXPENSE	2,540.85	2,540.85
	512300 HOLIDAY LEAVE EXPENSE	1,709.09	1,709.09
	515100 RETIREMENT PLANS EXPENSE	1,279.76	1,279.76
	515200 FICA EXPENSE	1,201.92	1,201.92
	515500 HEALTH INSURANCE EXPENSE	2,888.08	2,888.08
	Major Account 510000 Total	<u>22,460.66</u>	<u>22,460.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,129.96	26,129.96
	521300 FREIGHT EXPENSE	35.45	35.45
	531100 OFFICE SUPPLIES EXPENSE	1,958.83	1,958.83
	538100 VEHICLE & EQUIP SUP EXP	179.26	179.26
	Major Account 520000 Total	<u>28,303.50</u>	<u>28,303.50</u>
	Fund 22083 Expenditures Total	50,764.16	50,764.16
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	229,770.60-	229,770.60-
	474100 GENERAL BUSINESS FEES	4,381.00-	4,381.00-
	Major Account 470000 Total	<u>234,151.60-</u>	<u>234,151.60-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,327.72-	15,327.72-
	486400 CASH OVER ADJUSTMENT	18.00-	18.00-
	Major Account 480000 Total	<u>15,345.72-</u>	<u>15,345.72-</u>
	Fund 22084 Revenues Total	249,497.32-	249,497.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,915.85	42,915.85
	511300 OVERTIME PAYMENTS	145.38	145.38
	511800 COMPENSATORY TIME PAID	469.76	469.76
	512100 VACATION LEAVE EXPENSE	5,548.86	5,548.86
	512200 SICK LEAVE EXPENSE	1,592.43	1,592.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,773.79	5,773.79
	512500 FUNERAL LEAVE EXPENSE	632.22	632.22
	515100 RETIREMENT PLANS EXPENSE	4,274.11	4,274.11
	515200 FICA EXPENSE	3,921.89	3,921.89
	515500 HEALTH INSURANCE EXPENSE	15,738.66	15,738.66
	Major Account 510000 Total	81,012.95	81,012.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	775.00	775.00
	522800 E-COMMERCE OPER EXP	3,112.38	3,112.38
	Major Account 520000 Total	3,887.38	3,887.38
	570000 Travel Expenses		
	571100 LODGING	620.25	620.25
	571800 MEALS - TRAVEL STATUS	102.20	102.20
	574500 PERSONAL VEHICLE MILEAGE	740.16	740.16
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	1,518.61	1,518.61
	Fund 22084 Expenditures Total	86,418.94	86,418.94
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.25-	157.25-
	Major Account 480000 Total	157.25-	157.25-
	Fund 22563 Revenues Total	157.25-	157.25-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	12,325.00-	12,325.00-
	Major Account 470000 Total	12,325.00-	12,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.44-	166.44-
	Major Account 480000 Total	166.44-	166.44-
	Fund 22630 Revenues Total	12,491.44-	12,491.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,708.40	3,708.40
	512100 VACATION LEAVE EXPENSE	579.89	579.89
	512200 SICK LEAVE EXPENSE	199.03	199.03
	512300 HOLIDAY LEAVE EXPENSE	496.60	496.60
	515100 RETIREMENT PLANS EXPENSE	373.16	373.16
	515200 FICA EXPENSE	360.09	360.09
	515500 HEALTH INSURANCE EXPENSE	742.97	742.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,460.14	6,460.14
	570000 Travel Expenses		
	571100 LODGING	218.00	218.00
	Major Account 570000 Total	218.00	218.00
	Fund 22630 Expenditures Total	6,678.14	6,678.14
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	359,688.00-	359,688.00-
	Major Account 490000 Total	359,688.00-	359,688.00-
	Fund 22640 Revenues Total	359,688.00-	359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,846.12	8,846.12
	512100 VACATION LEAVE EXPENSE	793.12	793.12
	512200 SICK LEAVE EXPENSE	746.20	746.20
	512300 HOLIDAY LEAVE EXPENSE	1,153.94	1,153.94
	515100 RETIREMENT PLANS EXPENSE	864.08	864.08
	515200 FICA EXPENSE	833.18	833.18
	515500 HEALTH INSURANCE EXPENSE	1,244.14	1,244.14
	Major Account 510000 Total	14,480.78	14,480.78
	Fund 22640 Expenditures Total	14,480.78	14,480.78
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,210.79	12,210.79
	512100 VACATION LEAVE EXPENSE	3,653.67	3,653.67
	512200 SICK LEAVE EXPENSE	869.86	869.86
	512300 HOLIDAY LEAVE EXPENSE	1,859.35	1,859.35
	515100 RETIREMENT PLANS EXPENSE	1,392.17	1,392.17
	515200 FICA EXPENSE	1,310.67	1,310.67
	515500 HEALTH INSURANCE EXPENSE	4,234.47	4,234.47
	Major Account 510000 Total	25,530.98	25,530.98
	Fund 28001 Expenditures Total	25,530.98	25,530.98
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.01-	455.01-
	Major Account 480000 Total	455.01-	455.01-
	Fund 28002 Revenues Total	455.01-	455.01-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	34,937.00	34,937.00

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28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	750.00	750.00
	Major Account 520000 Total	35,687.00	35,687.00
	Fund 28002 Expenditures Total	35,687.00	35,687.00
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.27-	2.27-
	Major Account 480000 Total	2.27-	2.27-
	Fund 28004 Revenues Total	2.27-	2.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779,224.99	779,224.99
	511300 OVERTIME PAYMENTS	4,206.74	4,206.74
	511400 ON CALL PAY	1,477.43	1,477.43
	511700 EMPLOYEE BONUSES	5,500.00	5,500.00
	511800 COMPENSATORY TIME PAID	3,034.31	3,034.31
	512100 VACATION LEAVE EXPENSE	92,808.10	92,808.10
	512200 SICK LEAVE EXPENSE	48,607.63	48,607.63
	512300 HOLIDAY LEAVE EXPENSE	102,075.58	102,075.58
	512500 FUNERAL LEAVE EXPENSE	3,273.74	3,273.74
	515100 RETIREMENT PLANS EXPENSE	76,840.95	76,840.95
	515200 FICA EXPENSE	73,880.42	73,880.42
	515500 HEALTH INSURANCE EXPENSE	187,182.73	187,182.73
	Major Account 510000 Total	1,378,112.62	1,378,112.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.83	67.83
	521400 CIO CHARGES	9,806.32	9,806.32
	521480 CIO - CONTRACT	14,328.02	14,328.02
	522100 DUES & SUBSCRIPTION EXP	16,487.11	16,487.11
	522200 CONFERENCE REGISTRATION	28,759.00	28,759.00
	522800 E-COMMERCE OPER EXP	.18	.18
	527200 REP & MAINT-MOTOR VEHICL	470.00	470.00
	531100 OFFICE SUPPLIES EXPENSE	58,807.53	58,807.53
	531200 IT SUPPLIES	17.99	17.99
	532200 PERSONAL COMPUTING EQUIPMENT	303.30	303.30
	532260 VOICE EQUIP	77.66	77.66
	532280 VIDEO EQUIP	29.29	29.29
	533900 FOOD EXPENSE-INSTITUTIONS	53.33	53.33
	534600 ED & RECREATIONAL SUP EX	69.81	69.81

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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		
	539100 INDIRECT COST ALLOWANCE	6,525.03-	6,525.03-
	543100 IT CONSULTING-APPLICATIONS	33,802.36	33,802.36
	543200 IT CONSULTING-HW/SW SUPP	209,787.64	209,787.64
	543500 MGT CONSULTANT SERVICES	405,358.07	405,358.07
	545200 MEDICAL ASSESSMENT SERV	30,855.00	30,855.00
	547100 EDUCATIONAL SERVICES	305,304.31	305,304.31
	547906 VERIFICATIONS	11.50	11.50
	550101 ADMINISTRATIVE SUBGRANTS	995,834.98	995,834.98
	554900 OTHER CONTRACTUAL SERVICES	1,793.80	1,793.80
	555100 DATA PROC SOFTW LIC FEE	46,684.50	46,684.50
	555310 COTS LICENSE FEES	2,428.90	2,428.90
	Major Account 520000 Total	2,154,613.40	2,154,613.40
	570000 Travel Expenses		
	571100 LODGING	32,108.47	32,108.47
	571600 MEALS - TAXABLE	106.74	106.74
	571800 MEALS - TRAVEL STATUS	7,952.45	7,952.45
	572100 COMMERCIAL TRANSPORTATIO	5,859.56	5,859.56
	574500 PERSONAL VEHICLE MILEAGE	3,266.97	3,266.97
	575100 MISC TRAVEL EXPENSE	1,012.27	1,012.27
	Major Account 570000 Total	50,306.46	50,306.46
	Fund 40000 Expenditures Total	3,583,032.48	3,583,032.48
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	574,435.71-	574,435.71-
	Fund 40000 Adjustments Total	574,435.71-	574,435.71-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,265.75-	38,265.75-
	Major Account 460000 Total	38,265.75-	38,265.75-
	Fund 42022 Revenues Total	38,265.75-	38,265.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,223.92	5,223.92
	512100 VACATION LEAVE EXPENSE	578.12	578.12
	512200 SICK LEAVE EXPENSE	121.58	121.58
	512300 HOLIDAY LEAVE EXPENSE	658.18	658.18
	515100 RETIREMENT PLANS EXPENSE	492.85	492.85
	515200 FICA EXPENSE	465.76	465.76
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,775.28	1,775.28

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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>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,316.65	9,316.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	775.00	775.00
	Major Account 520000 Total	775.00	775.00
	Fund 42022 Expenditures Total	10,091.65	10,091.65
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,974.23	61,974.23
	511300 OVERTIME PAYMENTS	16.25	16.25
	512100 VACATION LEAVE EXPENSE	9,122.68	9,122.68
	512200 SICK LEAVE EXPENSE	3,184.34	3,184.34
	512300 HOLIDAY LEAVE EXPENSE	8,279.41	8,279.41
	515100 RETIREMENT PLANS EXPENSE	6,183.36	6,183.36
	515200 FICA EXPENSE	5,889.46	5,889.46
	515500 HEALTH INSURANCE EXPENSE	12,432.22	12,432.22
	Major Account 510000 Total	107,081.95	107,081.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,390.26	6,390.26
	531100 OFFICE SUPPLIES EXPENSE	680.69	680.69
	555310 COTS LICENSE FEES	485.78	485.78
	Major Account 520000 Total	7,556.73	7,556.73
	Fund 42023 Expenditures Total	114,638.68	114,638.68
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,827.22-	23,827.22-
	Major Account 460000 Total	23,827.22-	23,827.22-
	Fund 42070 Revenues Total	23,827.22-	23,827.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,812.32	11,812.32
	512100 VACATION LEAVE EXPENSE	2,240.65	2,240.65
	512200 SICK LEAVE EXPENSE	1,005.96	1,005.96
	512300 HOLIDAY LEAVE EXPENSE	1,721.16	1,721.16
	515100 RETIREMENT PLANS EXPENSE	1,256.50	1,256.50
	515200 FICA EXPENSE	1,202.97	1,202.97
	515500 HEALTH INSURANCE EXPENSE	2,820.79	2,820.79
	Major Account 510000 Total	22,060.35	22,060.35
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,712.49	4,712.49

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42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	4,712.49	4,712.49
	570000 Travel Expenses		
	571100 LODGING	290.52	290.52
	Major Account 570000 Total	290.52	290.52
	Fund 42070 Expenditures Total	27,063.36	27,063.36
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,613.26	8,613.26
	512100 VACATION LEAVE EXPENSE	431.60	431.60
	512200 SICK LEAVE EXPENSE	63.50	63.50
	512300 HOLIDAY LEAVE EXPENSE	1,110.70	1,110.70
	515100 RETIREMENT PLANS EXPENSE	765.20	765.20
	515200 FICA EXPENSE	740.18	740.18
	515500 HEALTH INSURANCE EXPENSE	1,233.96	1,233.96
	Major Account 510000 Total	12,958.40	12,958.40
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	186.65
	547100 EDUCATIONAL SERVICES	21,105.05	21,105.05
	Major Account 520000 Total	21,291.70	21,291.70
	Fund 42600 Expenditures Total	34,250.10	34,250.10
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.51-	80.51-
	Major Account 480000 Total	80.51-	80.51-
	Fund 42608 Revenues Total	80.51-	80.51-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.11-	30.11-
	Major Account 480000 Total	30.11-	30.11-
	Fund 42609 Revenues Total	30.11-	30.11-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,375.00-	3,375.00-
	Major Account 480000 Total	3,375.00-	3,375.00-
	Fund 61270 Revenues Total	3,375.00-	3,375.00-
	Program Revenues	1,437,303.06-	1,437,303.06-
	Program Expenditures	5,788,574.47	5,788,574.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	33.00	33.00
	Major Account 470000 Total	33.00	33.00
	Fund 10000 Revenues Total	33.00	33.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544,440.30	544,440.30
	511300 OVERTIME PAYMENTS	45,713.87	45,713.87
	511800 COMPENSATORY TIME PAID	3,646.40	3,646.40
	512100 VACATION LEAVE EXPENSE	61,261.95	61,261.95
	512200 SICK LEAVE EXPENSE	32,816.00	32,816.00
	512300 HOLIDAY LEAVE EXPENSE	69,289.66	69,289.66
	512500 FUNERAL LEAVE EXPENSE	2,266.54	2,266.54
	515100 RETIREMENT PLANS EXPENSE	56,740.16	56,740.16
	515200 FICA EXPENSE	53,654.37	53,654.37
	515500 HEALTH INSURANCE EXPENSE	148,841.25	148,841.25
	516400 UNEMPLOYM COMP INS EXP	603.25	603.25
	Major Account 510000 Total	1,019,273.75	1,019,273.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,401.02	11,401.02
	521200 COM EXPENSE - VOICE/DATA	20,488.72	20,488.72
	521300 FREIGHT EXPENSE	7.19	7.19
	521400 CIO CHARGES	1,884.16	1,884.16
	521480 CIO - CONTRACT	121,312.00	121,312.00
	521500 PUBLICATION & PRINT EXP	2,418.08	2,418.08
	521900 AWARDS EXPENSE	72.15	72.15
	522100 DUES & SUBSCRIPTION EXP	1,366.28	1,366.28
	522200 CONFERENCE REGISTRATION	3,171.00	3,171.00
	522800 E-COMMERCE OPER EXP	1,346.64	1,346.64
	523204 SEWER	17.12	17.12
	523900 TEAMMATE RECOGNITION	157.69	157.69
	524600 RENT EXPENSE-BUILDINGS	14.75	14.75
	527200 REP & MAINT-MOTOR VEHICL	965.40	965.40
	531100 OFFICE SUPPLIES EXPENSE	1,352.38	1,352.38
	531200 IT SUPPLIES	26.25	26.25
	532100 NON-CAPITALIZED EQUIP PU	3,277.97	3,277.97
	532200 PERSONAL COMPUTING EQUIPMENT	1,143.60	1,143.60
	532260 VOICE EQUIP	131.93	131.93
	532280 VIDEO EQUIP	14.65	14.65
	533100 HOUSEHOLD & INSTIT EXP	21.91	21.91

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,913.79	3,913.79
	534900 MISCELLANEOUS SUP EXP	48.73-	48.73-
	535100 MEDICAL SUPPLIES	15.39-	15.39-
	538100 VEHICLE & EQUIP SUP EXP	1,036.71	1,036.71
	541100 ACCTG & AUDITING SERVICES	1,559.25	1,559.25
	541700 LEGAL RELATED EXPENSE	28.34-	28.34-
	543200 IT CONSULTING-HW/SW SUPP	5,444.82	5,444.82
	543300 IT CONSULTING-OTHER	258,765.94	258,765.94
	543500 MGT CONSULTANT SERVICES	216,243.02	216,243.02
	543600 MEDICAL REVIEW CONSULTING	30,482.16	30,482.16
	547100 EDUCATIONAL SERVICES	66.34	66.34
	547300 INTERPRETER SERVICES	72.23	72.23
	547500 MAILING SERVICES	667.41	667.41
	547906 VERIFICATIONS	115.00	115.00
	548700 REFUSE/RECYCLING	1.14	1.14
	549200 JANITORIAL/SECURITY SRVS	50.68	50.68
	555100 DATA PROC SOFTW LIC FEE	2,166.67	2,166.67
	555310 COTS LICENSE FEES	9,870.76	9,870.76
	556100 INSURANCE EXPENSE	318.37	318.37
	556300 SURETY & NOTARY BONDS	4.92	4.92
	559100 OTHER OPERATING EXP	226.78	226.78
	Major Account 520000 Total	701,504.42	701,504.42
	570000 Travel Expenses		
	571100 LODGING	3,330.55	3,330.55
	571800 MEALS - TRAVEL STATUS	524.62	524.62
	572100 COMMERCIAL TRANSPORTATIO	1,286.27	1,286.27
	573100 STATE-OWNED TRANSPORT	27,484.41	27,484.41
	574500 PERSONAL VEHICLE MILEAGE	564.31	564.31
	575100 MISC TRAVEL EXPENSE	102.94	102.94
	Major Account 570000 Total	33,293.10	33,293.10
	Fund 10000 Expenditures Total	1,754,071.27	1,754,071.27
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,532.43-	3,532.43-
	Major Account 480000 Total	3,532.43-	3,532.43-
	Fund 22510 Revenues Total	3,532.43-	3,532.43-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.83	418.83
	512100 VACATION LEAVE EXPENSE	194.06	194.06
	512300 HOLIDAY LEAVE EXPENSE	68.30	68.30
	515100 RETIREMENT PLANS EXPENSE	50.99	50.99
	515200 FICA EXPENSE	48.52	48.52
	515500 HEALTH INSURANCE EXPENSE	140.70	140.70
	Major Account 510000 Total	921.40	921.40
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	47,417.21	47,417.21
	Major Account 520000 Total	47,417.21	47,417.21
	Fund 22545 Expenditures Total	48,338.61	48,338.61
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,599.81-	3,599.81-
	Major Account 480000 Total	3,599.81-	3,599.81-
	Fund 22555 Revenues Total	3,599.81-	3,599.81-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,804.07-	98,804.07-
	484900 OTHER PRIVATE SOURCES	5,142,016.83-	5,142,016.83-
	Major Account 480000 Total	5,240,820.90-	5,240,820.90-
	Fund 22585 Revenues Total	5,240,820.90-	5,240,820.90-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	315,529.97	315,529.97
	Major Account 520000 Total	315,529.97	315,529.97
	Fund 22585 Expenditures Total	315,529.97	315,529.97
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,208.44-	4,208.44-
	485100 FINES FORFEITS & PENALTI	23,036.86-	23,036.86-
	Major Account 480000 Total	27,245.30-	27,245.30-
	Fund 22690 Revenues Total	27,245.30-	27,245.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118,079.49	1,118,079.49
	511300 OVERTIME PAYMENTS	103,938.14	103,938.14
	511800 COMPENSATORY TIME PAID	11,045.99	11,045.99
	512100 VACATION LEAVE EXPENSE	105,677.70	105,677.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	52,448.82	52,448.82
	512300 HOLIDAY LEAVE EXPENSE	141,355.33	141,355.33
	512500 FUNERAL LEAVE EXPENSE	5,416.83	5,416.83
	515100 RETIREMENT PLANS EXPENSE	115,011.18	115,011.18
	515200 FICA EXPENSE	108,920.69	108,920.69
	515500 HEALTH INSURANCE EXPENSE	293,965.32	293,965.32
	516400 UNEMPLOYM COMP INS EXP	1,809.75	1,809.75
	Major Account 510000 Total	2,057,669.24	2,057,669.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,635.22	13,635.22
	521200 COM EXPENSE - VOICE/DATA	61,302.29	61,302.29
	521300 FREIGHT EXPENSE	21.40	21.40
	521400 CIO CHARGES	5,606.49	5,606.49
	521480 CIO - CONTRACT	8,995.54	8,995.54
	521500 PUBLICATION & PRINT EXP	4,098.48	4,098.48
	521900 AWARDS EXPENSE	215.45	215.45
	522100 DUES & SUBSCRIPTION EXP	1,436.29	1,436.29
	522200 CONFERENCE REGISTRATION	3,171.00	3,171.00
	522800 E-COMMERCE OPER EXP	1,346.64	1,346.64
	523204 SEWER	50.95	50.95
	523900 TEAMMATE RECOGNITION	157.68	157.68
	524600 RENT EXPENSE-BUILDINGS	43.90	43.90
	527200 REP & MAINT-MOTOR VEHICL	2,872.64	2,872.64
	531100 OFFICE SUPPLIES EXPENSE	2,730.64	2,730.64
	531200 IT SUPPLIES	26.24	26.24
	532100 NON-CAPITALIZED EQUIP PU	9,753.93	9,753.93
	532200 PERSONAL COMPUTING EQUIPMENT	2,039.62	2,039.62
	532260 VOICE EQUIP	162.78	162.78
	532280 VIDEO EQUIP	14.64	14.64
	533100 HOUSEHOLD & INSTIT EXP	65.41	65.41
	534600 ED & RECREATIONAL SUP EX	3,931.66	3,931.66
	534900 MISCELLANEOUS SUP EXP	145.02-	145.02-
	538100 VEHICLE & EQUIP SUP EXP	3,084.84	3,084.84
	541100 ACCTG & AUDITING SERVICES	10,589.50	10,589.50
	541700 LEGAL RELATED EXPENSE	84.33-	84.33-
	543200 IT CONSULTING-HW/SW SUPP	16,334.46	16,334.46
	543300 IT CONSULTING-OTHER	946,589.92	946,589.92
	543500 MGT CONSULTANT SERVICES	216,243.03	216,243.03

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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		
	543600 MEDICAL REVIEW CONSULTING	30,482.17	30,482.17
	547100 EDUCATIONAL SERVICES	197.41	197.41
	547300 INTERPRETER SERVICES	24.07	24.07
	547500 MAILING SERVICES	1,985.94	1,985.94
	548700 REFUSE/RECYCLING	3.41	3.41
	549200 JANITORIAL/SECURITY SRVS	150.79	150.79
	555100 DATA PROC SOFTW LIC FEE	6,500.00	6,500.00
	555310 COTS LICENSE FEES	81,064.36	81,064.36
	555410 CUSTOMIZED LICENSE FEES	8,297.50	8,297.50
	556100 INSURANCE EXPENSE	947.34	947.34
	556300 SURETY & NOTARY BONDS	14.63	14.63
	559100 OTHER OPERATING EXP	678.92	678.92
	Major Account 520000 Total	<u>1,444,637.83</u>	<u>1,444,637.83</u>
	570000 Travel Expenses		
	571100 LODGING	2,887.48	2,887.48
	571800 MEALS - TRAVEL STATUS	774.90	774.90
	572100 COMMERCIAL TRANSPORTATIO	1,286.25	1,286.25
	573100 STATE-OWNED TRANSPORT	81,782.61	81,782.61
	574500 PERSONAL VEHICLE MILEAGE	369.76	369.76
	575100 MISC TRAVEL EXPENSE	108.56	108.56
	Major Account 570000 Total	<u>87,209.56</u>	<u>87,209.56</u>
	Fund 40000 Expenditures Total	<u>3,589,516.63</u>	<u>3,589,516.63</u>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,436.49-	1,436.49-
	Major Account 480000 Total	<u>1,436.49-</u>	<u>1,436.49-</u>
	Fund 42641 Revenues Total	<u>1,436.49-</u>	<u>1,436.49-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	882.78-	882.78-
	Major Account 480000 Total	<u>882.78-</u>	<u>882.78-</u>
	Fund 61270 Revenues Total	<u>882.78-</u>	<u>882.78-</u>
	Program Revenues	<u>5,277,484.71-</u>	<u>5,277,484.71-</u>
	Program Expenditures	<u>5,707,456.48</u>	<u>5,707,456.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,355.10	45,355.10
	511300 OVERTIME PAYMENTS	1,178.85	1,178.85
	511800 COMPENSATORY TIME PAID	346.26	346.26
	512100 VACATION LEAVE EXPENSE	1,459.79	1,459.79
	512200 SICK LEAVE EXPENSE	1,055.26	1,055.26
	512300 HOLIDAY LEAVE EXPENSE	5,357.38	5,357.38
	515100 RETIREMENT PLANS EXPENSE	4,099.86	4,099.86
	515200 FICA EXPENSE	3,917.28	3,917.28
	515500 HEALTH INSURANCE EXPENSE	8,464.24	8,464.24
	Major Account 510000 Total	<u>71,234.02</u>	<u>71,234.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156,014.57	156,014.57
	531100 OFFICE SUPPLIES EXPENSE	3,552.55	3,552.55
	541500 LEGAL SERVICES EXPENSE	96.25	96.25
	547906 VERIFICATIONS	14.00	14.00
	Major Account 520000 Total	<u>159,677.37</u>	<u>159,677.37</u>
	570000 Travel Expenses		
	571100 LODGING	797.75	797.75
	571800 MEALS - TRAVEL STATUS	187.15	187.15
	572100 COMMERCIAL TRANSPORTATIO	452.12	452.12
	574500 PERSONAL VEHICLE MILEAGE	38.65	38.65
	Major Account 570000 Total	<u>1,475.67</u>	<u>1,475.67</u>
	Fund 10000 Expenditures Total	<u>232,387.06</u>	<u>232,387.06</u>
42610 USDA FOOD STAMP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,424.95	2,424.95
	Major Account 480000 Total	<u>2,424.95</u>	<u>2,424.95</u>
	Fund 42610 Revenues Total	<u>2,424.95</u>	<u>2,424.95</u>
	Program Revenues	<u>2,424.95</u>	<u>2,424.95</u>
	Program Expenditures	<u>232,387.06</u>	<u>232,387.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346,409.43	2,346,409.43
	511200 TEMPORARY SALARIES-WAGE	9,493.84	9,493.84
	511300 OVERTIME PAYMENTS	131,289.23	131,289.23
	511400 ON CALL PAY	41,449.29	41,449.29
	511500 SHIFT DIFFERENTIAL PYMT	919.20	919.20
	511800 COMPENSATORY TIME PAID	37,753.40	37,753.40
	512100 VACATION LEAVE EXPENSE	172,018.11	172,018.11
	512200 SICK LEAVE EXPENSE	83,581.86	83,581.86
	512300 HOLIDAY LEAVE EXPENSE	291,304.58	291,304.58
	512400 MILITARY LEAVE EXPENSE	110.48	110.48
	512500 FUNERAL LEAVE EXPENSE	4,407.60	4,407.60
	512600 CIVIL LEAVE EXPENSE	131.62	131.62
	515100 RETIREMENT PLANS EXPENSE	232,173.77	232,173.77
	515200 FICA EXPENSE	223,668.08	223,668.08
	515500 HEALTH INSURANCE EXPENSE	530,600.78	530,600.78
	Major Account 510000 Total	4,105,311.27	4,105,311.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,071.38	29,071.38
	521200 COM EXPENSE - VOICE/DATA	43,179.16	43,179.16
	521300 FREIGHT EXPENSE	46.22	46.22
	521400 CIO CHARGES	23,692.22	23,692.22
	521412 CIO - COMMUNICATIONS	20,672.01	20,672.01
	521480 CIO - CONTRACT	7,464.15	7,464.15
	521500 PUBLICATION & PRINT EXP	7,790.54	7,790.54
	521900 AWARDS EXPENSE	1,121.04	1,121.04
	522601 PRE-EMPLOYMENT PHYSICALS	3,105.58	3,105.58
	523204 SEWER	110.07	110.07
	524600 RENT EXPENSE-BUILDINGS	94.85	94.85
	527200 REP & MAINT-MOTOR VEHICL	6,230.79	6,230.79
	531100 OFFICE SUPPLIES EXPENSE	5,763.53	5,763.53
	532100 NON-CAPITALIZED EQUIP PU	21,072.85	21,072.85
	532200 PERSONAL COMPUTING EQUIPMENT	933.05	933.05
	532260 VOICE EQUIP	38.83	38.83
	533100 HOUSEHOLD & INSTIT EXP	89.69	89.69
	534600 ED & RECREATIONAL SUP EX	86.66	86.66
	534900 MISCELLANEOUS SUP EXP	313.32-	313.32-
	538100 VEHICLE & EQUIP SUP EXP	6,664.64	6,664.64
	541700 LEGAL RELATED EXPENSE	152.18-	152.18-

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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		
	543500 MGT CONSULTANT SERVICES	47,953.87	47,953.87
	545000 LABORATORY SERVICES	333.50	333.50
	547100 EDUCATIONAL SERVICES	11,676.49	11,676.49
	547300 INTERPRETER SERVICES	12,418.98	12,418.98
	547500 MAILING SERVICES	4,290.53	4,290.53
	547906 VERIFICATIONS	1,331.82	1,331.82
	548700 REFUSE/RECYCLING	7.37	7.37
	549200 JANITORIAL/SECURITY SRVS	325.76	325.76
	550101 ADMINISTRATIVE SUBGRANTS	138,788.12	138,788.12
	554900 OTHER CONTRACTUAL SERVICES	35,847.70	35,847.70
	555310 COTS LICENSE FEES	2,065.90	2,065.90
	556100 INSURANCE EXPENSE	2,046.70	2,046.70
	556300 SURETY & NOTARY BONDS	31.62	31.62
	559100 OTHER OPERATING EXP	373.05	373.05
	Major Account 520000 Total	434,253.17	434,253.17
	570000 Travel Expenses		
	571100 LODGING	6,559.83	6,559.83
	571800 MEALS - TRAVEL STATUS	477.09	477.09
	572100 COMMERCIAL TRANSPORTATIO	3,076.99	3,076.99
	573100 STATE-OWNED TRANSPORT	176,687.09	176,687.09
	574500 PERSONAL VEHICLE MILEAGE	1,675.09	1,675.09
	575100 MISC TRAVEL EXPENSE	18.93	18.93
	Major Account 570000 Total	188,495.02	188,495.02
	Fund 10000 Expenditures Total	4,728,059.46	4,728,059.46
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,564.50-	38,564.50-
	475100 REGISTRATION / LICENSE F	12,927.50-	12,927.50-
	Major Account 470000 Total	51,492.00-	51,492.00-
	Fund 22600 Revenues Total	51,492.00-	51,492.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,649.45	23,649.45
	511300 OVERTIME PAYMENTS	1,221.78	1,221.78
	512100 VACATION LEAVE EXPENSE	6,509.85	6,509.85
	512200 SICK LEAVE EXPENSE	1,482.95	1,482.95
	512300 HOLIDAY LEAVE EXPENSE	3,515.82	3,515.82
	515100 RETIREMENT PLANS EXPENSE	2,724.15	2,724.15
	515200 FICA EXPENSE	2,605.51	2,605.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,463.38	5,463.38
	Major Account 510000 Total	<u>47,172.89</u>	<u>47,172.89</u>
	Fund 22600 Expenditures Total	47,172.89	47,172.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615,678.34	615,678.34
	511200 TEMPORARY SALARIES-WAGE	1,433.93	1,433.93
	511300 OVERTIME PAYMENTS	11,342.41	11,342.41
	511400 ON CALL PAY	9,284.13	9,284.13
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	6,112.15	6,112.15
	512100 VACATION LEAVE EXPENSE	87,333.29	87,333.29
	512200 SICK LEAVE EXPENSE	28,051.58	28,051.58
	512300 HOLIDAY LEAVE EXPENSE	81,509.62	81,509.62
	512500 FUNERAL LEAVE EXPENSE	986.20	986.20
	512600 CIVIL LEAVE EXPENSE	79.66	79.66
	515100 RETIREMENT PLANS EXPENSE	62,873.14	62,873.14
	515200 FICA EXPENSE	58,876.87	58,876.87
	515500 HEALTH INSURANCE EXPENSE	195,343.24	195,343.24
	Major Account 510000 Total	<u>1,158,909.36</u>	<u>1,158,909.36</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,322.50	2,322.50
	522200 CONFERENCE REGISTRATION	1,277.86	1,277.86
	527200 REP & MAINT-MOTOR VEHICL	158.00	158.00
	531100 OFFICE SUPPLIES EXPENSE	13,356.85	13,356.85
	533900 FOOD EXPENSE-INSTITUTIONS	255.63	255.63
	543500 MGT CONSULTANT SERVICES	95,300.00	95,300.00
	547906 VERIFICATIONS	14,434.75	14,434.75
	550101 ADMINISTRATIVE SUBGRANTS	531,844.16	531,844.16
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	Major Account 520000 Total	<u>659,699.75</u>	<u>659,699.75</u>
	570000 Travel Expenses		
	571100 LODGING	3,822.00	3,822.00
	571600 MEALS - TAXABLE	199.80	199.80
	571800 MEALS - TRAVEL STATUS	1,068.96	1,068.96
	572100 COMMERCIAL TRANSPORTATIO	3,474.91	3,474.91
	574500 PERSONAL VEHICLE MILEAGE	452.58	452.58
	575100 MISC TRAVEL EXPENSE	217.50	217.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9,235.75	9,235.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,777.92	42,777.92
	594100 SUBRECIPIENT PAYMENT-SEFA	36,476.81	36,476.81
	Major Account 590000 Total	79,254.73	79,254.73
	Fund 40000 Expenditures Total	1,907,099.59	1,907,099.59
	Program Revenues	51,492.00	51,492.00
	Program Expenditures	6,682,331.94	6,682,331.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,036.45-	8,036.45-
	Major Account 480000 Total	8,036.45-	8,036.45-
	Fund 10000 Revenues Total	8,036.45-	8,036.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156,208.14	1,156,208.14
	511300 OVERTIME PAYMENTS	12,487.13	12,487.13
	511400 ON CALL PAY	22.11	22.11
	511500 SHIFT DIFFERENTIAL PYMT	242.70	242.70
	511800 COMPENSATORY TIME PAID	6,332.34	6,332.34
	512100 VACATION LEAVE EXPENSE	84,185.30	84,185.30
	512200 SICK LEAVE EXPENSE	62,069.81	62,069.81
	512300 HOLIDAY LEAVE EXPENSE	145,543.20	145,543.20
	512500 FUNERAL LEAVE EXPENSE	4,205.75	4,205.75
	512600 CIVIL LEAVE EXPENSE	79.44	79.44
	512900 UNION ACTIVITY EXPENSE	40.37	40.37
	515100 RETIREMENT PLANS EXPENSE	109,560.84	109,560.84
	515200 FICA EXPENSE	104,010.49	104,010.49
	515500 HEALTH INSURANCE EXPENSE	301,774.35	301,774.35
	Major Account 510000 Total	1,986,761.97	1,986,761.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,956.97-	24,956.97-
	521200 COM EXPENSE - VOICE/DAT	20,971.83-	20,971.83-
	521300 FREIGHT EXPENSE	92.19-	92.19-
	521400 CIO CHARGES	85,881.42	85,881.42
	521480 CIO - CONTRACT	18,168.35	18,168.35
	521500 PUBLICATION & PRINT EXP	10,642.56-	10,642.56-
	521900 AWARDS EXPENSE	187.60-	187.60-
	522100 DUES & SUBSCRIPTION EXP	643.00	643.00
	522200 CONFERENCE REGISTRATION	926.55	926.55
	522300 WARDS OF THE STATE EXP	45,164.28	45,164.28
	522800 E-COMMERCE OPER EXP	1,352.36	1,352.36
	523201 NATURAL GAS	138.00	138.00
	523202 ELECTRICITY	3,564.73	3,564.73
	523203 WATER	618.29	618.29
	523204 SEWER	81.62	81.62
	523900 TEAMMATE RECOGNITION	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	69.18-	69.18-
	524700 RENT EXP-OTHER REAL PROP	2,340.00	2,340.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHIC	7,597.55-	7,597.55-
	527800 REP & MAINT-OTHER PROPER	769.90	769.90
	531100 OFFICE SUPPLIES EXPENSE	3,266.16	3,266.16
	531200 IT SUPPLIES	307.31	307.31
	532100 NON-CAPITALIZED EQUIP PU	42,033.72-	42,033.72-
	532200 PERSONAL COMPUTING EQ	2,185.03	2,185.03
	532260 VOICE EQUIP	508.76	508.76
	532280 VIDEO EQUIP	295.50	295.50
	533100 HOUSEHOLD & INSTIT EXP	151.59-	151.59-
	533900 FOOD EXPENSE-INSTITUTIONS	1,162.08	1,162.08
	534600 ED & RECREATIONAL SUP E	18.42	18.42
	534900 MISCELLANEOUS SUP EXP	267.14-	267.14-
	538100 VEHICLE & EQUIP SUP EXP	3,323.79-	3,323.79-
	539500 PURCHASING CARD SUSPENSE	1,426.21	1,426.21
	541500 LEGAL SERVICES EXPENSE	2,000.00	2,000.00
	541700 LEGAL RELATED EXPENSE	609.90	609.90
	541900 SETTLEMENTS	802.08	802.08
	542201 CONTRSVS-TEMP HELP	39,434.01	39,434.01
	543500 MGT CONSULTANT SERVICES	139,741.48	139,741.48
	543600 MEDICAL REVIEW CONSULTING	1,800.00	1,800.00
	545000 LABORATORY SERVICES	42.68-	42.68-
	547100 EDUCATIONAL SERVICES	850.73-	850.73-
	547300 INTERPRETER SERVICES	356.40	356.40
	547500 MAILING SERVICES	2,915.19	2,915.19
	547909 PATERNITY ACKNOWLEDGEMENTS	2,699.60	2,699.60
	548400 TRANSACTION PROCESSING SERVICE	3,256.55	3,256.55
	548700 REFUSE/RECYCLING	14.69-	14.69-
	549200 JANITORIAL SERVICES	3,302.46	3,302.46
	554900 OTHER CONTRACTUAL SERVICES	434,414.23	434,414.23
	555310 COTS LICENSE FEES	2,914.68	2,914.68
	556100 INSURANCE EXPENSE	4,082.51-	4,082.51-
	556300 SURETY & NOTARY BONDS	23.07-	23.07-
	559100 OTHER OPERATING EXP	715.16-	715.16-
	Major Account 520000 Total	687,086.59	687,086.59
	570000 Travel Expenses		
	571100 LODGING	17,225.17	17,225.17
	571600 MEALS - TAXABLE	564.50	564.50
	571800 MEALS - TRAVEL STATUS	5,816.96	5,816.96

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15,491.15	15,491.15
	573100 STATE-OWNED TRANPORTAIO	352,435.33-	352,435.33-
	574500 PERSONAL VEHICLE MILEAGE	25,100.48	25,100.48
	575100 MISC TRAVEL EXPENSE	867.26	867.26
	Major Account 570000 Total	287,369.81-	287,369.81-
	Fund 10000 Expenditures Total	2,386,478.75	2,386,478.75
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	570.00-	570.00-
	472200 REPROD & PUBLICATIONS	111.32-	111.32-
	474100 GENERAL BUSINESS FEES	411.00-	411.00-
	Major Account 470000 Total	1,092.32-	1,092.32-
	Fund 22600 Revenues Total	1,092.32-	1,092.32-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	170.00-	170.00-
	Major Account 520000 Total	170.00-	170.00-
	Fund 22600 Expenditures Total	170.00-	170.00-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,399.14-	1,399.14-
	Major Account 480000 Total	1,399.14-	1,399.14-
	Fund 22610 Revenues Total	1,399.14-	1,399.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,899.72	3,899.72
	Major Account 520000 Total	3,899.72	3,899.72
	Fund 22610 Expenditures Total	3,899.72	3,899.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,272.54	5,272.54
	Fund 22610 Adjustments Total	5,272.54	5,272.54
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
	Major Account 490000 Total	404,643.00-	404,643.00-
	Fund 22640 Revenues Total	404,643.00-	404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	37,001.66	37,001.66
	Major Account 520000 Total	37,001.66	37,001.66
	Fund 22640 Expenditures Total	37,001.66	37,001.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.85	3,258.85
	512100 VACATION LEAVE EXPENSE	198.99	198.99
	512200 SICK LEAVE EXPENSE	56.48	56.48
	512300 HOLIDAY LEAVE EXPENSE	390.53	390.53
	515100 RETIREMENT PLANS EXPENSE	292.43	292.43
	515200 FICA EXPENSE	282.48	282.48
	515500 HEALTH INSURANCE EXPENSE	630.11	630.11
	Major Account 510000 Total	<u>5,109.87</u>	<u>5,109.87</u>
	Fund 27270 Expenditures Total	5,109.87	5,109.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660,641.22	660,641.22
	511300 OVERTIME PAYMENTS	6,277.65	6,277.65
	511500 SHIFT DIFFERENTIAL PYMT	86.40	86.40
	511800 COMPENSATORY TIME PAID	7,913.07	7,913.07
	512100 VACATION LEAVE EXPENSE	86,939.20	86,939.20
	512200 SICK LEAVE EXPENSE	46,556.75	46,556.75
	512300 HOLIDAY LEAVE EXPENSE	90,826.37	90,826.37
	512500 FUNERAL LEAVE EXPENSE	4,233.85	4,233.85
	512600 CIVIL LEAVE EXPENSE	68.49	68.49
	512900 UNION ACTIVITY EXPENSE	78.37	78.37
	515100 RETIREMENT PLANS EXPENSE	67,678.18	67,678.18
	515200 FICA EXPENSE	63,164.83	63,164.83
	515500 HEALTH INSURANCE EXPENSE	205,536.40	205,536.40
	Major Account 510000 Total	<u>1,240,000.78</u>	<u>1,240,000.78</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,429.90	10,429.90
	521400 CIO CHARGES	31,154.05	31,154.05
	521500 PUBLICATION & PRINT EXP	1,196.08	1,196.08
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522800 E-COMMERCE OPER EXP	1,352.38	1,352.38
	524600 RENT EXPENSE-BUILDINGS	240.30	240.30
	531100 OFFICE SUPPLIES EXPENSE	11.99	11.99
	532280 VIDEO EQUIP	57.99	57.99
	541100 ACCTG & AUDITING SERVICES	3,568.32	3,568.32
	541700 LEGAL RELATED EXPENSE	409.03	409.03
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	9,275.00
	543500 MGT CONSULTANT SERVICES	500,759.33	500,759.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	82.86-	82.86-
	547100 EDUCATIONAL SERVICES	162.50	162.50
	547300 INTERPRETER SERVICES	183.60	183.60
	547909 PATERNITY ACKNOWLEDGEMENTS	5,240.40	5,240.40
	548400 TRANSACTION PROCESSING SE	6,190.71	6,190.71
	550101 ADMINISTRATIVE SUBGRANTS	34,388.61	34,388.61
	554900 OTHER CONTRACTUAL SERVICES	27,979.81	27,979.81
	Major Account 520000 Total	632,567.14	632,567.14
	570000 Travel Expenses		
	571100 LODGING	4.11	4.11
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	574500 PERSONAL VEHICLE MILEAGE	743.15	743.15
	Major Account 570000 Total	850.52	850.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,831.79	39,831.79
	Major Account 590000 Total	39,831.79	39,831.79
	Fund 40000 Expenditures Total	1,913,250.23	1,913,250.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	132,021.22-	132,021.22-
	865101 PRIOR YEAR PAYROLL	187,841.68-	187,841.68-
	Fund 40000 Adjustments Total	319,862.90-	319,862.90-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,021.56-	3,021.56-
	Major Account 460000 Total	3,021.56-	3,021.56-
	Fund 42021 Revenues Total	3,021.56-	3,021.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,300.40	4,300.40
	512100 VACATION LEAVE EXPENSE	368.84	368.84
	512200 SICK LEAVE EXPENSE	60.20	60.20
	512300 HOLIDAY LEAVE EXPENSE	525.40	525.40
	515100 RETIREMENT PLANS EXPENSE	393.39	393.39
	515200 FICA EXPENSE	373.20	373.20
	515500 HEALTH INSURANCE EXPENSE	1,126.65	1,126.65
	Major Account 510000 Total	7,148.08	7,148.08
	Fund 42021 Expenditures Total	7,148.08	7,148.08
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAIINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	755.60-	755.60-
	Major Account 520000 Total	755.60-	755.60-
	Fund 42602 Expenditures Total	755.60-	755.60-
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	500.00-	500.00-
	515200 FICA EXPENSE	38.25-	38.25-
	Major Account 510000 Total	538.25-	538.25-
	Fund 42605 Expenditures Total	538.25-	538.25-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,503.20-	30,503.20-
	Major Account 470000 Total	30,503.20-	30,503.20-
	Fund 42610 Revenues Total	30,503.20-	30,503.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,252.23	78,252.23
	511300 OVERTIME PAYMENTS	1,387.51	1,387.51
	511800 COMPENSATORY TIME PAID	275.26	275.26
	512100 VACATION LEAVE EXPENSE	9,057.75	9,057.75
	512200 SICK LEAVE EXPENSE	3,572.16	3,572.16
	512300 HOLIDAY LEAVE EXPENSE	10,163.64	10,163.64
	512600 CIVIL LEAVE EXPENSE	88.54	88.54
	515100 RETIREMENT PLANS EXPENSE	7,697.49	7,697.49
	515200 FICA EXPENSE	7,032.35	7,032.35
	515500 HEALTH INSURANCE EXPENSE	32,086.74	32,086.74
	Major Account 510000 Total	149,613.67	149,613.67
	Fund 42610 Expenditures Total	149,613.67	149,613.67
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,899.72	3,899.72
	Major Account 520000 Total	3,899.72	3,899.72
	Fund 42640 Expenditures Total	3,899.72	3,899.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,235.07	2,235.07
	Fund 42640 Adjustments Total	2,235.07	2,235.07
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	98,098.46-	98,098.46-

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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>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,918.43-	1,918.43-
	Major Account 480000 Total	100,016.89-	100,016.89-
	Fund 42680 Revenues Total	100,016.89-	100,016.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,170.24	29,170.24
	Major Account 520000 Total	29,170.24	29,170.24
	Fund 42680 Expenditures Total	29,170.24	29,170.24
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,066.37-	26,066.37-
	Major Account 480000 Total	26,066.37-	26,066.37-
	Fund 42681 Revenues Total	26,066.37-	26,066.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	60.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	Major Account 520000 Total	510.00	510.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.00	589.00
	571800 MEALS - TRAVEL STATUS	140.02	140.02
	572100 COMMERCIAL TRANSPORTATION	1,191.85	1,191.85
	574500 PERSONAL VEHICLE MILEAGE	121.84	121.84
	575100 MISC TRAVEL EXPENSE	45.25	45.25
	Major Account 570000 Total	2,087.96	2,087.96
	Fund 42681 Expenditures Total	2,597.96	2,597.96
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	16,583.62-	16,583.62-
	Major Account 470000 Total	16,583.62-	16,583.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,755.00-	10,755.00-
	Major Account 480000 Total	10,755.00-	10,755.00-
	Fund 42682 Revenues Total	27,338.62-	27,338.62-
	Program Revenues	602,117.55-	602,117.55-
	Program Expenditures	4,536,706.05	4,536,706.05

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	355,589.41	355,589.41
	511300 OVERTIME PAYMENTS	2,570.91	2,570.91
	511800 COMPENSATORY TIME PAID	15.65	15.65
	512100 VACATION LEAVE EXPENSE	39,453.44	39,453.44
	512200 SICK LEAVE EXPENSE	17,253.02	17,253.02
	512300 HOLIDAY LEAVE EXPENSE	46,059.80	46,059.80
	512500 FUNERAL LEAVE EXPENSE	571.28	571.28
	512900 UNION ACTIVITY EXPENSE	16.39	16.39
	515100 RETIREMENT PLANS EXPENSE	34,559.77	34,559.77
	515200 FICA EXPENSE	32,641.91	32,641.91
	515500 HEALTH INSURANCE EXPENSE	95,709.01	95,709.01
	Major Account 510000 Total	624,440.59	624,440.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,512.66	4,512.66
	521200 COM EXPENSE - VOICE/DATA	6,703.04	6,703.04
	521300 FREIGHT EXPENSE	7.17	7.17
	521400 CIO CHARGES	22,429.95	22,429.95
	521500 PUBLICATION & PRINT EXP	848.85	848.85
	521900 AWARDS EXPENSE	40.81	40.81
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	523204 SEWER	17.09	17.09
	524600 RENT EXPENSE-BUILDINGS	49.06	49.06
	527200 REP & MAINT-MOTOR VEHICL	974.13	974.13
	531100 OFFICE SUPPLIES EXPENSE	890.07	890.07
	532100 NON-CAPITALIZED EQUIP PU	3,271.30	3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	244.33	244.33
	533100 HOUSEHOLD & INSTIT EXP	13.92	13.92
	534600 ED & RECREATIONAL SUP EX	9.03	9.03
	534900 MISCELLANEOUS SUP EXP	48.64	48.64
	538100 VEHICLE & EQUIP SUP EXP	1,034.60	1,034.60
	541700 LEGAL RELATED EXPENSE	28.28	28.28
	547100 EDUCATIONAL SERVICES	66.21	66.21
	547300 INTERPRETER SERVICES	1,008.09	1,008.09
	547500 MAILING SERVICES	666.05	666.05
	547906 VERIFICATIONS	39.00	39.00
	548700 REFUSE/RECYCLING	1.14	1.14
	549200 JANITORIAL/SECURITY SRVS	50.57	50.57
	556100 INSURANCE EXPENSE	317.72	317.72

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		
	556300 SURETY & NOTARY BONDS	4.91	4.91
	559100 OTHER OPERATING EXP	57.91	57.91
	Major Account 520000 Total	43,218.87	43,218.87
	570000 Travel Expenses		
	571100 LODGING	172.87	172.87
	571800 MEALS - TRAVEL STATUS	19.91	19.91
	573100 STATE-OWNED TRANSPORT	27,428.53	27,428.53
	574500 PERSONAL VEHICLE MILEAGE	5,504.50	5,504.50
	575100 MISC TRAVEL EXPENSE	.53	.53
	Major Account 570000 Total	33,126.34	33,126.34
	Fund 10000 Expenditures Total	700,785.80	700,785.80
48127 MEDICAID/DD SERVICE COORD			
	Revenues		
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,069,634.78-	1,069,634.78-
	Major Account 460000 Total	1,069,634.78-	1,069,634.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,030.78-	3,030.78-
	Major Account 480000 Total	3,030.78-	3,030.78-
	Fund 48127 Revenues Total	1,072,665.56-	1,072,665.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,354.06	484,354.06
	511300 OVERTIME PAYMENTS	3,493.23	3,493.23
	511800 COMPENSATORY TIME PAID	21.60	21.60
	512100 VACATION LEAVE EXPENSE	53,470.29	53,470.29
	512200 SICK LEAVE EXPENSE	23,313.11	23,313.11
	512300 HOLIDAY LEAVE EXPENSE	62,701.82	62,701.82
	512500 FUNERAL LEAVE EXPENSE	782.30	782.30
	512900 UNION ACTIVITY EXPENSE	22.38	22.38
	515100 RETIREMENT PLANS EXPENSE	47,036.14	47,036.14
	515200 FICA EXPENSE	44,435.08	44,435.08
	515500 HEALTH INSURANCE EXPENSE	129,947.36	129,947.36
	Major Account 510000 Total	849,577.37	849,577.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,512.66	4,512.66
	521200 COM EXPENSE - VOICE/DATA	6,703.04	6,703.04
	521300 FREIGHT EXPENSE	7.17	7.17
	521400 CIO CHARGES	1,880.32	1,880.32
	521500 PUBLICATION & PRINT EXP	848.85	848.85

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		
	521900 AWARDS EXPENSE	40.81	40.81
	523204 SEWER	17.09	17.09
	524600 RENT EXPENSE-BUILDINGS	61.88	61.88
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	963.43	963.43
	531100 OFFICE SUPPLIES EXPENSE	890.07	890.07
	532100 NON-CAPITALIZED EQUIP PU	3,271.30	3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	335.62	335.62
	533100 HOUSEHOLD & INSTIT EXP	13.92	13.92
	534600 ED & RECREATIONAL SUP EX	9.03	9.03
	534900 MISCELLANEOUS SUP EXP	48.64	48.64
	538100 VEHICLE & EQUIP SUP EXP	1,034.60	1,034.60
	541700 LEGAL RELATED EXPENSE	28.28	28.28
	547100 EDUCATIONAL SERVICES	66.21	66.21
	547300 INTERPRETER SERVICES	1,384.71	1,384.71
	547500 MAILING SERVICES	666.05	666.05
	548700 REFUSE/RECYCLING	1.14	1.14
	549200 JANITORIAL/SECURITY SRVS	50.57	50.57
	556100 INSURANCE EXPENSE	317.72	317.72
	556300 SURETY & NOTARY BONDS	4.91	4.91
	559100 OTHER OPERATING EXP	57.91	57.91
	Major Account 520000 Total	23,182.09	23,182.09
	570000 Travel Expenses		
	571100 LODGING	219.13	219.13
	571800 MEALS - TRAVEL STATUS	27.35	27.35
	573100 STATE-OWNED TRANSPORT	27,428.53	27,428.53
	574500 PERSONAL VEHICLE MILEAGE	7,372.73	7,372.73
	575100 MISC TRAVEL EXPENSE	.72	.72
	Major Account 570000 Total	35,048.46	35,048.46
	Fund 48127 Expenditures Total	907,807.92	907,807.92
	Program Revenues	1,072,665.56	1,072,665.56
	Program Expenditures	1,608,593.72	1,608,593.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,831.66	94,831.66
	511500 SHIFT DIFFERENTIAL PYMT	768.75	768.75
	512100 VACATION LEAVE EXPENSE	10,522.87	10,522.87
	512200 SICK LEAVE EXPENSE	3,677.27	3,677.27
	512300 HOLIDAY LEAVE EXPENSE	17,115.17	17,115.17
	515100 RETIREMENT PLANS EXPENSE	9,015.95	9,015.95
	515200 FICA EXPENSE	7,908.66	7,908.66
	515500 HEALTH INSURANCE EXPENSE	15,540.23	15,540.23
	Major Account 510000 Total	159,380.56	159,380.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,070.81	2,070.81
	522100 DUES & SUBSCRIPTION EXP	19,879.00	19,879.00
	531100 OFFICE SUPPLIES EXPENSE	8.40	8.40
	543500 MGT CONSULTANT SERVICES	5,221.17	5,221.17
	544300 PSYCHOLOGICAL SERVICES	409,292.30	409,292.30
	547906 VERIFICATIONS	5.00	5.00
	555100 DATA PROC SOFTW LIC FEE	1,999.00	1,999.00
	Major Account 520000 Total	438,475.68	438,475.68
	570000 Travel Expenses		
	571100 LODGING	504.24	504.24
	571800 MEALS - TRAVEL STATUS	154.92	154.92
	574500 PERSONAL VEHICLE MILEAGE	529.24	529.24
	Major Account 570000 Total	1,188.40	1,188.40
	Fund 10000 Expenditures Total	599,044.64	599,044.64
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	208,469.08-	208,469.08-
	Fund 10000 Adjustments Total	208,469.08-	208,469.08-
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,255.99-	17,255.99-
	Major Account 480000 Total	17,255.99-	17,255.99-
	Fund 22501 Revenues Total	17,255.99-	17,255.99-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	155.89	155.89
	Major Account 570000 Total	155.89	155.89
	Fund 22501 Expenditures Total	155.89	155.89
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	6,375.00
	Major Account 520000 Total	6,375.00	6,375.00
	Fund 22580 Expenditures Total	6,375.00	6,375.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,151.39	38,151.39
	512100 VACATION LEAVE EXPENSE	3,309.48	3,309.48
	512200 SICK LEAVE EXPENSE	1,954.73	1,954.73
	512300 HOLIDAY LEAVE EXPENSE	4,823.68	4,823.68
	515100 RETIREMENT PLANS EXPENSE	3,612.08	3,612.08
	515200 FICA EXPENSE	3,446.43	3,446.43
	515500 HEALTH INSURANCE EXPENSE	7,034.33	7,034.33
	Major Account 510000 Total	62,332.12	62,332.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.99	151.99
	547100 EDUCATIONAL SERVICES	17,750.00	17,750.00
	550101 ADMINISTRATIVE SUBGRANTS	19,025.96	19,025.96
	555100 DATA PROC SOFTW LIC FEE	399.80	399.80
	Major Account 520000 Total	37,327.75	37,327.75
	570000 Travel Expenses		
	571100 LODGING	504.24	504.24
	571800 MEALS - TRAVEL STATUS	85.66	85.66
	Major Account 570000 Total	589.90	589.90
	Fund 40000 Expenditures Total	100,249.77	100,249.77
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	166,355.61	166,355.61
	Fund 40000 Adjustments Total	166,355.61	166,355.61
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,275.23	2,275.23
	Major Account 480000 Total	2,275.23	2,275.23
	Fund 48105 Revenues Total	2,275.23	2,275.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,689.03	10,689.03
	512100 VACATION LEAVE EXPENSE	675.68	675.68
	512200 SICK LEAVE EXPENSE	891.03	891.03
	512300 HOLIDAY LEAVE EXPENSE	1,372.11	1,372.11
	515100 RETIREMENT PLANS EXPENSE	1,020.50	1,020.50

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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>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	956.19	956.19
	515500 HEALTH INSURANCE EXPENSE	3,894.52	3,894.52
	Major Account 510000 Total	<u>19,499.06</u>	<u>19,499.06</u>
	Fund 48105 Expenditures Total	<u>19,499.06</u>	<u>19,499.06</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	42,113.47	42,113.47
	Fund 48105 Adjustments Total	<u>42,113.47</u>	<u>42,113.47</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,777.00-	27,777.00-
	Major Account 460000 Total	<u>27,777.00-</u>	<u>27,777.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.86-	403.86-
	Major Account 480000 Total	<u>403.86-</u>	<u>403.86-</u>
	Fund 48108 Revenues Total	<u>28,180.86-</u>	<u>28,180.86-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,334.34	5,334.34
	Major Account 520000 Total	<u>5,334.34</u>	<u>5,334.34</u>
	Fund 48108 Expenditures Total	<u>5,334.34</u>	<u>5,334.34</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.29-	61.29-
	486100 LOAN INTEREST	105.85-	105.85-
	Major Account 480000 Total	<u>167.14-</u>	<u>167.14-</u>
	Fund 48128 Revenues Total	<u>167.14-</u>	<u>167.14-</u>
	Program Revenues	<u>47,879.22-</u>	<u>47,879.22-</u>
	Program Expenditures	<u>730,658.70</u>	<u>730,658.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		160,153.90	160,153.90
511300 OVERTIME PAYMENTS		5,926.12	5,926.12
511500 SHIFT DIFFERENTIAL PYMT		278.67	278.67
511800 COMPENSATORY TIME PAID		442.39	442.39
512100 VACATION LEAVE EXPENSE		22,483.95	22,483.95
512200 SICK LEAVE EXPENSE		6,838.48	6,838.48
512300 HOLIDAY LEAVE EXPENSE		21,317.68	21,317.68
512500 FUNERAL LEAVE EXPENSE		802.92	802.92
515100 RETIREMENT PLANS EXPENSE		16,342.40	16,342.40
515200 FICA EXPENSE		15,447.81	15,447.81
515500 HEALTH INSURANCE EXPENSE		42,834.65	42,834.65
Major Account 510000 Total		292,868.97	292,868.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		611.40	611.40
522100 DUES & SUBSCRIPTION EXP		250.00	250.00
522200 CONFERENCE REGISTRATION		297.56	297.56
531100 OFFICE SUPPLIES EXPENSE		483.07	483.07
533100 HOUSEHOLD & INSTIT EXP		89.65	89.65
543500 MGT CONSULTANT SERVICES		9,124.72	9,124.72
547300 INTERPRETER SERVICES		62.95	62.95
Major Account 520000 Total		10,919.35	10,919.35
570000 Travel Expenses			
571100 LODGING		1,544.02	1,544.02
571800 MEALS - TRAVEL STATUS		204.07	204.07
572100 COMMERCIAL TRANSPORTATIO		868.47	868.47
574500 PERSONAL VEHICLE MILEAGE		1,813.16	1,813.16
575100 MISC TRAVEL EXPENSE		10.88	10.88
Major Account 570000 Total		4,440.60	4,440.60
Fund 10000 Expenditures Total		308,228.92	308,228.92
22527 HHS CASH/DD SERV COORD			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.44	.44
Major Account 480000 Total		.44	.44
Fund 22527 Revenues Total		.44	.44
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		192,219.24	192,219.24
511300 OVERTIME PAYMENTS		5,224.74	5,224.74

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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			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	836.58	836.58
	511800 COMPENSATORY TIME PAID	452.22	452.22
	512100 VACATION LEAVE EXPENSE	27,588.57	27,588.57
	512200 SICK LEAVE EXPENSE	7,979.84	7,979.84
	512300 HOLIDAY LEAVE EXPENSE	25,794.76	25,794.76
	512500 FUNERAL LEAVE EXPENSE	2,408.67	2,408.67
	515100 RETIREMENT PLANS EXPENSE	19,656.21	19,656.21
	515200 FICA EXPENSE	18,573.19	18,573.19
	515500 HEALTH INSURANCE EXPENSE	51,650.72	51,650.72
	Major Account 510000 Total	<u>352,384.74</u>	<u>352,384.74</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	297.57	297.57
	531100 OFFICE SUPPLIES EXPENSE	237.39	237.39
	543500 MGT CONSULTANT SERVICES	20,360.23	20,360.23
	547300 INTERPRETER SERVICES	62.95	62.95
	Major Account 520000 Total	<u>21,208.14</u>	<u>21,208.14</u>
	570000 Travel Expenses		
	571100 LODGING	1,544.01	1,544.01
	571800 MEALS - TRAVEL STATUS	204.05	204.05
	572100 COMMERCIAL TRANSPORTATIO	868.45	868.45
	574500 PERSONAL VEHICLE MILEAGE	1,813.15	1,813.15
	575100 MISC TRAVEL EXPENSE	10.87	10.87
	Major Account 570000 Total	<u>4,440.53</u>	<u>4,440.53</u>
	Fund 40000 Expenditures Total	<u>378,033.41</u>	<u>378,033.41</u>
	Program Revenues	<u>.44</u>	<u>.44</u>
	Program Expenditures	<u>686,262.33</u>	<u>686,262.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,465.10	11,465.10
	512300 HOLIDAY LEAVE EXPENSE	1,273.90	1,273.90
	515100 RETIREMENT PLANS EXPENSE	953.89	953.89
	515200 FICA EXPENSE	913.52	913.52
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	Major Account 510000 Total	<u>16,540.85</u>	<u>16,540.85</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	480.00	480.00
	531500 SUPPLIES USED FOR PRODUC	59.94	59.94
	554901 NFOCUS OTHER CONTRACTUAL	3,366.08	3,366.08
	Major Account 520000 Total	<u>3,906.02</u>	<u>3,906.02</u>
	570000 Travel Expenses		
	571100 LODGING	1,560.00	1,560.00
	571800 MEALS - TRAVEL STATUS	144.56	144.56
	Major Account 570000 Total	<u>1,704.56</u>	<u>1,704.56</u>
	Fund 10000 Expenditures Total	<u>22,151.43</u>	<u>22,151.43</u>
	Program Expenditures	<u>22,151.43</u>	<u>22,151.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,186,396.12-	1,186,396.12-
	592102 RESPITE CARE	3,632,397.53	3,632,397.53
	Major Account 590000 Total	<u>2,446,001.41</u>	<u>2,446,001.41</u>
	Fund 10000 Expenditures Total	2,446,001.41	2,446,001.41
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	850,348.20	850,348.20
	Major Account 590000 Total	<u>850,348.20</u>	<u>850,348.20</u>
	Fund 22556 Expenditures Total	850,348.20	850,348.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
	Major Account 490000 Total	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
	Fund 22640 Revenues Total	6,835,700.00-	6,835,700.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	803,483.90-	803,483.90-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	8,684,989.75	8,684,989.75
	Major Account 590000 Total	<u>7,881,505.85</u>	<u>7,881,505.85</u>
	Fund 40000 Expenditures Total	7,881,505.85	7,881,505.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,427,577.62-	1,427,577.62-
	Fund 40000 Adjustments Total	<u>1,427,577.62-</u>	<u>1,427,577.62-</u>
	Program Revenues	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
	Program Expenditures	<u>11,177,855.46</u>	<u>11,177,855.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	47,790.98	47,790.98
	592101 EF STATE ONLY	12,473,890.30	12,473,890.30
	592102 MMIS ASSIST TO/FOR INDIV	587,772.95	587,772.95
	592200 1099 -AID TO/FOR INDIV	18,868.27	18,868.27
	595100 CONTRACTUAL AID	9,490.91	9,490.91
	599100 OTHER GOVERNMENT AID	133,944.37-	133,944.37-
	Major Account 590000 Total	13,003,869.04	13,003,869.04
	Fund 10000 Expenditures Total	13,003,869.04	13,003,869.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,055,512.27-	4,055,512.27-
	865101 PRIOR YEAR PAYROLL	187,841.68	187,841.68
	Fund 10000 Adjustments Total	3,867,670.59-	3,867,670.59-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,245.84-	4,245.84-
	Major Account 470000 Total	4,245.84-	4,245.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.78-	117.78-
	Major Account 480000 Total	117.78-	117.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	990.00-	990.00-
	Major Account 490000 Total	990.00-	990.00-
	Fund 22558 Revenues Total	5,353.62-	5,353.62-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	810,000.00-	810,000.00-
	Major Account 490000 Total	810,000.00-	810,000.00-
	Fund 22640 Revenues Total	810,000.00-	810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	27,624.61	27,624.61
	595100 CONTRACTUAL AID	19,058.79	19,058.79
	Major Account 590000 Total	46,683.40	46,683.40
	Fund 22640 Expenditures Total	46,683.40	46,683.40
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	321,272.53-	321,272.53-
	Major Account 450000 Total	321,272.53-	321,272.53-
	480000 Revenues - Miscellaneous		

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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>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,064.54-	11,064.54-
	Major Account 480000 Total	11,064.54-	11,064.54-
	Fund 27270 Revenues Total	332,337.07-	332,337.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	241,103.10	241,103.10
	595100 CONTRACTUAL AID	95,388.94	95,388.94
	Major Account 590000 Total	336,492.04	336,492.04
	Fund 27270 Expenditures Total	336,492.04	336,492.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	173,921.59-	173,921.59-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,367,790.10	2,367,790.10
	592200 1099 -AID TO/FOR INDIV	3,976.46	3,976.46
	593100 GRANTS	575,572.50	575,572.50
	594100 SUBRECIPIENT PAYMENT-SEFA	3,027,197.56	3,027,197.56
	595100 CONTRACTUAL AID	877,546.56	877,546.56
	Major Account 590000 Total	6,678,161.59	6,678,161.59
	Fund 40000 Expenditures Total	6,678,161.59	6,678,161.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	4,056,745.59	4,056,745.59
	Fund 40000 Adjustments Total	4,056,745.59	4,056,745.59
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	526,240.08-	526,240.08-
	Major Account 460000 Total	526,240.08-	526,240.08-
	Fund 42021 Revenues Total	526,240.08-	526,240.08-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	468,760.57	468,760.57
	Major Account 590000 Total	468,760.57	468,760.57
	Fund 42021 Expenditures Total	468,760.57	468,760.57
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	890,293.09	890,293.09
	Major Account 590000 Total	890,293.09	890,293.09
	Fund 43125 Expenditures Total	890,293.09	890,293.09
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.42-	872.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>872.42-</u>	<u>872.42-</u>
	Fund 62620 Revenues Total	<u>872.42-</u>	<u>872.42-</u>
	Program Revenues	<u>1,674,803.19-</u>	<u>1,674,803.19-</u>
	Program Expenditures	<u>21,424,259.73</u>	<u>21,424,259.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	911,768.05-	911,768.05-
	592101 NFOCUS ASSIST TO/FOR IN	8,697,918.83	8,697,918.83
	592102 MMIS ASSIST TO/FOR INDIV	80,576,066.32	80,576,066.32
	592103 CONTRACT SERVICES	630,419.36	630,419.36
	592200 1099-AID TO/FOR INDIVIDUA	114,543.09	114,543.09
	594100 SUBRECIPIENT PAYMENT-SEFA	185,600.97	185,600.97
	595100 CONTRACTUAL AID	119,004.52	119,004.52
	599100 OTHER GOVERNMENT AID	425,236.40-	425,236.40-
	Major Account 590000 Total	88,986,548.64	88,986,548.64
	Fund 10000 Expenditures Total	88,986,548.64	88,986,548.64
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,487,512.26-	1,487,512.26-
	Major Account 470000 Total	1,487,512.26-	1,487,512.26-
	Fund 22510 Revenues Total	1,487,512.26-	1,487,512.26-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,212,922.48	1,212,922.48
	Major Account 590000 Total	1,212,922.48	1,212,922.48
	Fund 22510 Expenditures Total	1,212,922.48	1,212,922.48
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	593100 GRANTS	110,129.77	110,129.77
	Major Account 590000 Total	110,129.77	110,129.77
	Fund 22545 Expenditures Total	110,129.77	110,129.77
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	72,561.22	72,561.22
	Major Account 590000 Total	72,561.22	72,561.22
	Fund 22556 Expenditures Total	72,561.22	72,561.22
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenues Total	450,000.00-	450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,853.55	3,853.55
	Major Account 590000 Total	3,853.55	3,853.55
	Fund 22640 Expenditures Total	3,853.55	3,853.55

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,422.50-	4,422.50-
	Major Account 480000 Total	4,422.50-	4,422.50-
	Fund 22680 Revenues Total	4,422.50-	4,422.50-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	7,328,400.21-	7,328,400.21-
	592101 ASSISTANCE TO/FOR INDIV	34,193,967.00	34,193,967.00
	592102 MMIS ASSIST TO/FOR INDIV	113,811,254.82	113,811,254.82
	592103 CONTRACT SERVICES	333,770.35	333,770.35
	592200 1099 -AID TO/FOR INDIVIDUAL	157,336.99	157,336.99
	594100 SUBRECIPIENT PAYMENT-SEFA	251,413.02	251,413.02
	595100 CONTRACTUAL AID	278,795.53	278,795.53
	599100 OTHER GOVERNMENT AID	407,260.53-	407,260.53-
	Major Account 590000 Total	141,290,876.97	141,290,876.97
	Fund 40000 Expenditures Total	141,290,876.97	141,290,876.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	7,688,925.91-	7,688,925.91-
	Fund 40000 Adjustments Total	7,688,925.91-	7,688,925.91-
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.00-	41.00-
	Major Account 470000 Total	41.00-	41.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.86-	11.86-
	Major Account 480000 Total	11.86-	11.86-
	Fund 42601 Revenues Total	52.86-	52.86-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283,173.86-	283,173.86-
	Major Account 480000 Total	283,173.86-	283,173.86-
	Fund 42605 Revenues Total	283,173.86-	283,173.86-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428,846.02-	428,846.02-
	481200 GAIN OR LOSS-SALE OF INV	4,571,502.93	4,571,502.93
	Major Account 480000 Total	4,142,656.91	4,142,656.91
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53,269,985.22	53,269,985.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>53,269,985.22</u>	<u>53,269,985.22</u>
	Fund 62630 Revenues Total	<u>57,412,642.13</u>	<u>57,412,642.13</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>11,742.30</u>	<u>11,742.30</u>
	Major Account 520000 Total	<u>11,742.30</u>	<u>11,742.30</u>
	Fund 62630 Expenditures Total	<u>11,742.30</u>	<u>11,742.30</u>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.09-</u>	<u>.09-</u>
	Major Account 480000 Total	<u>.09-</u>	<u>.09-</u>
	Fund 62640 Revenues Total	<u>.09-</u>	<u>.09-</u>
	Program Revenues	<u>55,187,480.56</u>	<u>55,187,480.56</u>
	Program Expenditures	<u>231,688,634.93</u>	<u>231,688,634.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,301,300.78-	1,301,300.78-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	52,197.34	52,197.34
	592102 MMIS ASSIST TO/FOR INDI	10,179,498.76	10,179,498.76
	Major Account 590000 Total	<u>8,930,395.32</u>	<u>8,930,395.32</u>
	Fund 10000 Expenditures Total	<u>8,930,395.32</u>	<u>8,930,395.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	10,153,252.35-	10,153,252.35-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	285,712.21	285,712.21
	592102 MMIS ASSIST TO/FOR INDI	83,027,355.44	83,027,355.44
	Major Account 590000 Total	<u>73,159,815.30</u>	<u>73,159,815.30</u>
	Fund 40000 Expenditures Total	<u>73,159,815.30</u>	<u>73,159,815.30</u>
	Program Expenditures	<u><u>82,090,210.62</u></u>	<u><u>82,090,210.62</u></u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9,685.00-	9,685.00-
	474100 GENERAL BUSINESS FEES	13,225.00-	13,225.00-
	Major Account 470000 Total	22,910.00-	22,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,595.93-	2,595.93-
	Major Account 480000 Total	2,595.93-	2,595.93-
	Fund 22650 Revenues Total	25,505.93-	25,505.93-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	625.03	625.03
	Major Account 520000 Total	625.03	625.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,974.78	16,974.78
	Major Account 590000 Total	16,974.78	16,974.78
	Fund 22650 Expenditures Total	17,599.81	17,599.81
	Program Revenues	25,505.93-	25,505.93-
	Program Expenditures	17,599.81	17,599.81

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGE	980.00	980.00
	Major Account 520000 Total	980.00	980.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	383,745.14-	383,745.14-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,232,108.52	16,232,108.52
	594100 SUBRECIPIENT PAYMENT-SEFA	462,450.12	462,450.12
	595100 CONTRACTUAL AID	1,156,305.59	1,156,305.59
	599100 OTHER GOVERNMENT AID	115,404.78-	115,404.78-
	Major Account 590000 Total	17,351,714.31	17,351,714.31
	Fund 10000 Expenditures Total	17,352,694.31	17,352,694.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	404,465.70	404,465.70
	592101 EMERGENCY SHELTER	3,869,480.28	3,869,480.28
	594100 SUBRECIPIENT PAYMENT-SEFA	210,593.25	210,593.25
	599100 CONTRACTUAL AID	13,451.13-	13,451.13-
	Major Account 590000 Total	4,471,088.10	4,471,088.10
	Fund 40000 Expenditures Total	4,471,088.10	4,471,088.10
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	60,000.00	60,000.00
	Major Account 590000 Total	60,000.00	60,000.00
	Fund 43125 Expenditures Total	60,000.00	60,000.00
	Program Expenditures	21,883,782.41	21,883,782.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,065.41	6,065.41
512100 VACATION LEAVE EXPENSE		728.22	728.22
512200 SICK LEAVE EXPENSE		325.28	325.28
512300 HOLIDAY LEAVE EXPENSE		791.18	791.18
515100 RETIREMENT PLANS EXPENSE		592.54	592.54
515200 FICA EXPENSE		560.93	560.93
515500 HEALTH INSURANCE EXPENSE		1,445.81	1,445.81
Major Account 510000 Total		10,509.37	10,509.37
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		744.48	744.48
Major Account 570000 Total		744.48	744.48
590000 Government Aid			
592101 EMERGENCY SHELTER		162,653.98	162,653.98
Major Account 590000 Total		162,653.98	162,653.98
Fund 10000 Expenditures Total		173,907.83	173,907.83
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,475.03	19,475.03
512100 VACATION LEAVE EXPENSE		3,849.39	3,849.39
512200 SICK LEAVE EXPENSE		427.20	427.20
512300 HOLIDAY LEAVE EXPENSE		2,639.07	2,639.07
515100 RETIREMENT PLANS EXPENSE		1,976.15	1,976.15
515200 FICA EXPENSE		1,843.28	1,843.28
515500 HEALTH INSURANCE EXPENSE		4,114.38	4,114.38
Major Account 510000 Total		34,324.50	34,324.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE		220.67	220.67
521200 COM EXPENSE - VOICE/DATA		327.78	327.78
521300 FREIGHT EXPENSE		.35	.35
521400 CIO CHARGES		91.95	91.95
521500 PUBLICATION & PRINT EXP		41.51	41.51
521900 AWARDS EXPENSE		2.00	2.00
523204 SEWER		.84	.84
524600 RENT EXPENSE-BUILDINGS		.72	.72
527200 REP & MAINT-MOTOR VEHICL		47.11	47.11
531100 OFFICE SUPPLIES EXPENSE		43.52	43.52
532100 NON-CAPITALIZED EQUIP PU		159.97	159.97
533100 HOUSEHOLD & INSTIT EXP		.68	.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	.44	.44
	534900 MISCELLANEOUS SUP EXP	2.38	2.38
	538100 VEHICLE & EQUIP SUP EXP	50.59	50.59
	541700 LEGAL RELATED EXPENSE	1.38	1.38
	547100 EDUCATIONAL SERVICES	3.24	3.24
	547500 MAILING SERVICES	32.57	32.57
	548700 REFUSE/RECYCLING	.06	.06
	549200 JANITORIAL/SECURITY SRVS	2.47	2.47
	556100 INSURANCE EXPENSE	15.54	15.54
	556300 SURETY & NOTARY BONDS	.24	.24
	559100 OTHER OPERATING EXP	2.83	2.83
	Major Account 520000 Total	1,041.32	1,041.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	573100 STATE-OWNED TRANSPORT	1,341.25	1,341.25
	Major Account 570000 Total	1,381.25	1,381.25
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	38,467.88	38,467.88
	Major Account 590000 Total	38,467.88	38,467.88
	Fund 40000 Expenditures Total	75,214.95	75,214.95
	Program Expenditures	249,122.78	249,122.78

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	268.34	268.34
	Fund 10000 Adjustments Total	268.34	268.34
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.65-	37.65-
	Major Account 480000 Total	37.65-	37.65-
	Fund 22520 Revenues Total	37.65-	37.65-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.83-	805.83-
	Major Account 480000 Total	805.83-	805.83-
	Fund 22531 Revenues Total	805.83-	805.83-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,893.47-	1,893.47-
	Major Account 480000 Total	1,893.47-	1,893.47-
	Fund 48100 Revenues Total	1,893.47-	1,893.47-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.80-	42.80-
	Major Account 480000 Total	42.80-	42.80-
	Fund 48121 Revenues Total	42.80-	42.80-
	Program Revenues	2,779.75-	2,779.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.84-	33.84-
	Major Account 470000 Total	33.84-	33.84-
	Fund 22521 Revenues Total	33.84-	33.84-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.85-	50.85-
	Major Account 480000 Total	50.85-	50.85-
	Fund 48101 Revenues Total	50.85-	50.85-
	Program Revenues	84.69-	84.69-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,821,015.61	1,821,015.61
	511200 TEMPORARY SALARIES-WAGE	78,132.19	78,132.19
	511300 OVERTIME PAYMENTS	806,777.72	806,777.72
	511400 ON CALL PAY	3,661.59	3,661.59
	511500 SHIFT DIFFERENTIAL PYMT	148,278.47	148,278.47
	511800 COMPENSATORY TIME PAID	27,904.72	27,904.72
	512100 VACATION LEAVE EXPENSE	153,798.52	153,798.52
	512200 SICK LEAVE EXPENSE	87,711.52	87,711.52
	512300 HOLIDAY LEAVE EXPENSE	228,438.07	228,438.07
	512400 MILITARY LEAVE EXPENSE	642.72	642.72
	512500 FUNERAL LEAVE EXPENSE	1,922.56	1,922.56
	512700 INJURY LEAVE EXPENSE	3,996.22	3,996.22
	515100 RETIREMENT PLANS EXPENSE	236,090.48	236,090.48
	515200 FICA EXPENSE	241,933.86	241,933.86
	515500 HEALTH INSURANCE EXPENSE	354,388.68	354,388.68
	Major Account 510000 Total	4,194,692.93	4,194,692.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.46	421.46
	521291 COM EXPENSE - VIDEO	448.34	448.34
	521300 FREIGHT EXPENSE	298.53	298.53
	521400 DATA PROCESSING EXPENSE	31,979.35	31,979.35
	522100 DUES & SUBSCRIPTION EXP	2,087.46	2,087.46
	522200 CONFERENCE REGISTRATION	371.00	371.00
	522300 WARDS OF THE STATE EXP	507.41	507.41
	522600 JOB APPLICANT EXPENSE	180.00	180.00
	522601 PRE-EMPLOYMENT PHYSICALS	381.80	381.80
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	35,153.42
	526100 REP & MAINT-REAL PROPER	8,213.70	8,213.70
	527200 REP & MAINT-MOTOR VEHICL	139.57	139.57
	527300 REP & MAINT-MEDICAL EQUI	729.97	729.97
	527600 REP & MAINT-HOUSE/INST E	5,275.30	5,275.30
	531100 OFFICE SUPPLIES EXPENSE	14,581.91	14,581.91
	531200 IT SUPPLIES	125.08	125.08
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	532200 PERSONAL COMPUTING EQUIPM	366.15	366.15
	532260 VOICE EQUIP	14.51	14.51
	533100 HOUSEHOLD & INSTIT EXP	24,826.78	24,826.78
	533102 ATTENDS & DISPOSABLE ITME	20.00	20.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	85,387.90	85,387.90
	534500 AGRICULTURAL SUPPLIES EX	550.74	550.74
	534600 ED & RECREATIONAL SUP EX	4,989.36	4,989.36
	535100 MEDICAL SUPPLIES	205,957.52	205,957.52
	535101 MEDICAL SUPPLIES-OTHER	61,642.40	61,642.40
	538100 VEHICLE & EQUIP SUP EXP	204.88	204.88
	544100 PHYSICIAN SERVICES	18,817.29	18,817.29
	544101 PHYSICAL THERAPY CONTRACT	1,039.53	1,039.53
	544102 GLASSES DENTURES APP	629.94	629.94
	544200 NURSING SERVICES	1,337,799.09	1,337,799.09
	544300 PSYCHOLOGICAL SERVICES	130,648.70	130,648.70
	544400 HOSPITAL SERVICES	78,570.70	78,570.70
	544600 OPTICAL SERVICES	9,575.23	9,575.23
	544700 AUDIOLOGY SERVICES	667.71	667.71
	544900 DENTAL SERVICES	2,455.00	2,455.00
	545000 LABORATORY SERVICES	14,646.50	14,646.50
	545200 MEDICAL ASSESSMENT SERV	50,279.76	50,279.76
	547300 INTERPRETER SERVICES	16,319.25	16,319.25
	547906 VERIFICATIONS	668.50	668.50
	548700 REFUSE/RECYCLING	391.12	391.12
	549100 LAUNDRY SERVICES	4,981.68	4,981.68
	549200 JANITORIAL SERVICES	180,763.00	180,763.00
	554900 OTHER CONTRACTUAL SERVICE	2,646.00	2,646.00
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	222,243.67
	555310 COTS LICENSE FEE	485.78	485.78
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	2,457,815.79	2,457,815.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,644.70	1,644.70
	571800 MEALS - TRAVEL STATUS	632.13	632.13
	572100 COMMERCIAL TRANSPORTATIO	235.99	235.99
	574500 PERSONAL VEHICLE MILEAGE	777.58	777.58
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	3,400.40	3,400.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,366.64	17,366.64
	Major Account 580000 Total	17,366.64	17,366.64
	Fund 10000 Expenditures Total	6,673,275.76	6,673,275.76

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	3,663.90-	3,663.90-
	Fund 10000 Adjustments Total	3,663.90-	3,663.90-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	540.00-	540.00-
	Major Account 520000 Total	540.00-	540.00-
	Fund 22521 Expenditures Total	540.00-	540.00-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	471119 MTNCE-TRUST FUND	11,734.08-	11,734.08-
	471142 CO PATIENTS-STATE INSTITUTE	51,903.86-	51,903.86-
	471147 MAINTENACE OF RESIDENTS	11,080.95-	11,080.95-
	Major Account 470000 Total	74,743.89-	74,743.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,321.82-	1,321.82-
	484500 REIMB NON-GOVT SOURCES	715.07-	715.07-
	Major Account 480000 Total	2,036.89-	2,036.89-
	Fund 22525 Revenues Total	76,780.78-	76,780.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,127.38	8,127.38
	511200 TEMPORARY SALARIES-WAGE	225.32	225.32
	511300 OVERTIME PAYMENTS	189.75	189.75
	511500 SHIFT DIFFERENTIAL PYMT	1,192.50	1,192.50
	512100 VACATION LEAVE EXPENSE	2,305.23	2,305.23
	512200 SICK LEAVE EXPENSE	680.42	680.42
	512300 HOLIDAY LEAVE EXPENSE	1,314.38	1,314.38
	515100 RETIREMENT PLANS EXPENSE	1,034.00	1,034.00
	515200 OASDI EXPENSE	965.60	965.60
	515500 HEALTH INSURANCE EXPENSE	3,987.08	3,987.08
	Major Account 510000 Total	20,021.66	20,021.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	429.54	429.54
	533100 HOUSEHOLD & INSTIT EXP	38,054.05	38,054.05
	535101 MEDICAL SUPPLIES-OTHER	24.51	24.51
	547300 INTERPRETER SERVICES	15,347.50	15,347.50
	Major Account 520000 Total	53,855.60	53,855.60
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	28.44	28.44
	574500 PERSONAL VEHICLE MILEAGE	432.96	432.96
	Major Account 570000 Total	461.40	461.40
	Fund 22525 Expenditures Total	74,338.66	74,338.66
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.05-	5.05-
	Major Account 480000 Total	5.05-	5.05-
	Fund 22530 Revenues Total	5.05-	5.05-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,110.79-	31,110.79-
	Major Account 460000 Total	31,110.79-	31,110.79-
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	158.43-	158.43-
	471134 MEDICARE D	2,991.78-	2,991.78-
	Major Account 470000 Total	3,150.21-	3,150.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.11-	262.11-
	Major Account 480000 Total	262.11-	262.11-
	Fund 48106 Revenues Total	34,523.11-	34,523.11-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	28.94	28.94
	535101 MEDICAL SUPPLIES-OTHER	1,376.44	1,376.44
	Major Account 520000 Total	1,405.38	1,405.38
	Fund 48106 Expenditures Total	1,405.38	1,405.38
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	135,091.78-	135,091.78-
	Major Account 460000 Total	135,091.78-	135,091.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622.59-	1,622.59-
	Major Account 480000 Total	1,622.59-	1,622.59-
	Fund 48125 Revenues Total	136,714.37-	136,714.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,972.02	1,972.02
	511300 OVERTIME PAYMENTS	285.81	285.81
	511500 SHIFT DIFFERENTIAL PYMT	236.25	236.25

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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	219.11	219.11
	515100 RETIREMENT PLANS EXPENSE	203.16	203.16
	515200 OASDI EXPENSE	185.36	185.36
	515500 HEALTH INSURANCE EXPENSE	558.55	558.55
	Major Account 510000 Total	<u>3,660.26</u>	<u>3,660.26</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	533100 HOUSEHOLD & INSTIT EXP	1,338.00-	1,338.00-
	Major Account 520000 Total	<u>1,283.00-</u>	<u>1,283.00-</u>
	Fund 48125 Expenditures Total	<u>2,377.26</u>	<u>2,377.26</u>
	Program Revenues	<u>248,023.31-</u>	<u>248,023.31-</u>
	Program Expenditures	<u>6,750,857.06</u>	<u>6,750,857.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,844.99	479,844.99
	511200 TEMPORARY SALARIES-WAGE	3,443.59	3,443.59
	511300 OVERTIME PAYMENTS	65,456.03	65,456.03
	511400 ON CALL PAY	3,326.29	3,326.29
	511500 SHIFT DIFFERENTIAL PYMT	28,202.33	28,202.33
	511800 COMPENSATORY TIME PAID	12,163.59	12,163.59
	512100 VACATION LEAVE EXPENSE	24,410.79	24,410.79
	512200 SICK LEAVE EXPENSE	13,179.00	13,179.00
	512300 HOLIDAY LEAVE EXPENSE	52,623.56	52,623.56
	512400 MILITARY LEAVE EXPENSE	477.92	477.92
	512500 FUNERAL LEAVE EXPENSE	889.92	889.92
	515100 RETIREMENT PLANS EXPENSE	52,535.77	52,535.77
	515200 FICA EXPENSE	50,286.24	50,286.24
	515500 HEALTH INSURANCE EXPENSE	89,312.27	89,312.27
	Major Account 510000 Total	876,152.29	876,152.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.71	297.71
	522200 CONFERENCE REGISTRATION	240.00	240.00
	522601 PRE-EMPLOYMENT PHYSICALS	764.52	764.52
	524600 RENT EXPENSE-BUILDINGS	43,254.59	43,254.59
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	55,279.83
	526100 REP & MAINT-REAL PROPERT	27.99	27.99
	531100 OFFICE SUPPLIES EXPENSE	4,252.31	4,252.31
	532100 NON-CAPITALIZED EQUIP PU	1,815.34	1,815.34
	532200 PERSONAL COMPUTING EQUIPMENT	48.06	48.06
	532280 VIDEO EQUIP	29.29	29.29
	532290 RADIO EQUIP	2,938.50	2,938.50
	533100 HOUSEHOLD & INSTIT EXP	12,605.92	12,605.92
	533900 FOOD EXPENSE-INSTITUTIONS	14,334.89	14,334.89
	534600 ED & RECREATIONAL SUP EX	485.13	485.13
	535100 MEDICAL SUPPLIES	843.10	843.10
	538100 VEHICLE & EQUIP SUP EXP	641.18	641.18
	544100 PHYSICIAN SERVICES	3,298.00	3,298.00
	544400 HOSPITAL SERVICES	5,181.39	5,181.39
	544500 PHARMACY SERVICES	5,342.68	5,342.68
	544600 OPTICAL SERVICES	170.99	170.99
	544900 DENTAL SERVICES	1,896.00	1,896.00
	545000 LABORATORY SERVICES	917.50	917.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547400 JUVENILE SERVICES	800.00	800.00
	547906 VERIFICATIONS	70.00	70.00
	548700 REFUSE/RECYCLING	33.44	33.44
	552102 MEMBERS WAGES	649.40	649.40
	554100 DATA SERVICES	642.74	642.74
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	105,403.25
	559100 OTHER OPERATING EXP	9,418.00	9,418.00
	Major Account 520000 Total	271,681.75	271,681.75
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	Major Account 570000 Total	294.00	294.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	23,800.00	23,800.00
	Major Account 580000 Total	23,800.00	23,800.00
	Fund 10000 Expenditures Total	1,171,928.04	1,171,928.04
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149.53-	149.53-
	Major Account 470000 Total	149.53-	149.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.82-	47.82-
	Major Account 480000 Total	47.82-	47.82-
	Fund 22552 Revenues Total	197.35-	197.35-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	410,000.00-	410,000.00-
	Major Account 490000 Total	410,000.00-	410,000.00-
	Fund 22640 Revenues Total	410,000.00-	410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,589.74	2,589.74
	511300 OVERTIME PAYMENTS	12.02	12.02
	511400 ON CALL PAY	402.31	402.31
	511500 SHIFT DIFFERENTIAL PYMT	332.25	332.25
	512100 VACATION LEAVE EXPENSE	686.03	686.03
	512200 SICK LEAVE EXPENSE	84.48	84.48
	512300 HOLIDAY LEAVE EXPENSE	373.36	373.36
	515100 RETIREMENT PLANS EXPENSE	335.48	335.48
	515200 FICA EXPENSE	329.27	329.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	5,689.86	5,689.86
	Fund 22640 Expenditures Total	5,689.86	5,689.86
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,883.61-	24,883.61-
	Major Account 460000 Total	24,883.61-	24,883.61-
	Fund 42520 Revenues Total	24,883.61-	24,883.61-
	Program Revenues	435,080.96-	435,080.96-
	Program Expenditures	1,177,617.90	1,177,617.90

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	504,410.64	504,410.64
	511200 TEMPORARY SALARIES-WAGE	9,986.79	9,986.79
	511300 OVERTIME PAYMENTS	114,915.10	114,915.10
	511400 ON CALL PAY	2,890.63	2,890.63
	511500 SHIFT DIFFERENTIAL PYMT	31,278.84	31,278.84
	511800 COMPENSATORY TIME PAID	3,766.68	3,766.68
	512100 VACATION LEAVE EXPENSE	27,658.51	27,658.51
	512200 SICK LEAVE EXPENSE	13,473.95	13,473.95
	512300 HOLIDAY LEAVE EXPENSE	45,880.68	45,880.68
	512400 MILITARY LEAVE EXPENSE	1,293.90	1,293.90
	512500 FUNERAL LEAVE EXPENSE	1,829.03	1,829.03
	515100 RETIREMENT PLANS EXPENSE	58,669.62	58,669.62
	515200 FICA EXPENSE	55,100.03	55,100.03
	515500 HEALTH INSURANCE EXPENSE	110,543.82	110,543.82
	Major Account 510000 Total	<u>981,698.22</u>	<u>981,698.22</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	30.83-	30.83-
	521500 PUBLICATION & PRINT EXP	48.77	48.77
	521900 AWARDS EXPENSE	194.55	194.55
	522000 1099 AWARDS	165.20	165.20
	522100 DUES & SUBSCRIPTION EXP	252.00	252.00
	522200 CONFERENCE REGISTRATION	2,219.16	2,219.16
	522300 WARDS OF THE STATE EXP	1,508.36	1,508.36
	522601 PRE-EMPLOYMENT PHYSICALS	1,241.32	1,241.32
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	14,837.50
	526100 REP & MAINT-REAL PROPERT	877.00	877.00
	527301 MEDICAL EQUIPMENT	15.00-	15.00-
	527600 REP & MAINT-HOUSE/INST E	422.29	422.29
	527990 RADIO EQUIP REPAIR & MAINT	172.75	172.75
	531100 OFFICE SUPPLIES EXPENSE	5,151.67	5,151.67
	531200 IT SUPPLIES	5.29	5.29
	532100 NON-CAPITALIZED EQUIP PU	107.99	107.99
	532280 VIDEO EQUIP	1,697.99-	1,697.99-
	532290 RADIO EQUIP	118.60	118.60
	533100 HOUSEHOLD & INSTIT EXP	4,301.98	4,301.98
	533101 INMATE CLOTHING	1,454.24	1,454.24
	533900 FOOD EXPENSE-INSTITUTIONS	41,956.24	41,956.24
	534600 ED & RECREATIONAL SUP EX	1,445.42	1,445.42

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		
	534900 MISCELLANEOUS SUP EXP	20.00-	20.00-
	535100 MEDICAL SUPPLIES	870.36	870.36
	538100 VEHICLE & EQUIP SUP EXP	2,659.27	2,659.27
	541100 ACCTG & AUDITING SERVICES	14,050.00	14,050.00
	544100 PHYSICIAN SERVICES	2,114.00	2,114.00
	544400 HOSPITAL SERVICES	942.00	942.00
	544500 PHARMACY SERVICES	15,800.21	15,800.21
	544600 OPTICAL SERVICES	2,124.50	2,124.50
	545000 LABORATORY SERVICES	3,285.99	3,285.99
	547906 VERIFICATIONS	49.00	49.00
	548700 REFUSE/RECYCLING	64.16	64.16
	549500 HAZARDOUS WASTE DISPOSAL	90.00	90.00
	552102 MEMBERS WAGES	913.75	913.75
	554100 DATA SERVICES	412.86	412.86
	554900 OTHER CONTRACTUAL SERVICES	620.00	620.00
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	85,620.58
	559100 OTHER OPERATING EXP	5,405.50	5,405.50
	Major Account 520000 Total	209,738.69	209,738.69
	570000 Travel Expenses		
	571100 LODGING	1,176.00	1,176.00
	572100 COMMERCIAL TRANSPORTATIO	1,075.90	1,075.90
	Major Account 570000 Total	2,251.90	2,251.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,999.00	40,999.00
	Major Account 580000 Total	40,999.00	40,999.00
	Fund 10000 Expenditures Total	1,234,687.81	1,234,687.81
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.32-	176.32-
	474100 GENERAL BUSINESS FEES	.91-	.91-
	Major Account 470000 Total	177.23-	177.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.28-	458.28-
	Major Account 480000 Total	458.28-	458.28-
	Fund 22553 Revenues Total	635.51-	635.51-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	590,000.00-	590,000.00-

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	<u>590,000.00-</u>	<u>590,000.00-</u>
	Fund 22640 Revenues Total	<u>590,000.00-</u>	<u>590,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,590.06	28,590.06
	511300 OVERTIME PAYMENTS	1,378.29	1,378.29
	511500 SHIFT DIFFERENTIAL PYMT	2,277.75	2,277.75
	511800 COMPENSATORY TIME PAID	96.25	96.25
	512100 VACATION LEAVE EXPENSE	2,142.90	2,142.90
	512200 SICK LEAVE EXPENSE	398.90	398.90
	512300 HOLIDAY LEAVE EXPENSE	3,462.78	3,462.78
	515100 RETIREMENT PLANS EXPENSE	2,871.44	2,871.44
	515200 FICA EXPENSE	2,822.47	2,822.47
	515500 HEALTH INSURANCE EXPENSE	4,073.26	4,073.26
	Major Account 510000 Total	<u>48,114.10</u>	<u>48,114.10</u>
	Fund 22640 Expenditures Total	<u>48,114.10</u>	<u>48,114.10</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	<u>111,892.84-</u>	<u>111,892.84-</u>
	Major Account 460000 Total	<u>111,892.84-</u>	<u>111,892.84-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>914.33-</u>	<u>914.33-</u>
	Major Account 480000 Total	<u>914.33-</u>	<u>914.33-</u>
	Fund 42520 Revenues Total	<u>112,807.17-</u>	<u>112,807.17-</u>
	Program Revenues	<u>703,442.68-</u>	<u>703,442.68-</u>
	Program Expenditures	<u>1,282,801.91</u>	<u>1,282,801.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,839.76	220,839.76
	511200 TEMPORARY SALARIES-WAGE	7,794.54	7,794.54
	511300 OVERTIME PAYMENTS	76,911.04	76,911.04
	511500 SHIFT DIFFERENTIAL PYMT	29,760.18	29,760.18
	511800 COMPENSATORY TIME PAID	3,043.44	3,043.44
	512100 VACATION LEAVE EXPENSE	20,096.28	20,096.28
	512200 SICK LEAVE EXPENSE	17,191.02	17,191.02
	512300 HOLIDAY LEAVE EXPENSE	27,001.35	27,001.35
	512500 FUNERAL LEAVE EXPENSE	1,114.30	1,114.30
	515100 RETIREMENT PLANS EXPENSE	29,424.75	29,424.75
	515200 FICA EXPENSE	28,558.84	28,558.84
	515500 HEALTH INSURANCE EXPENSE	81,727.42	81,727.42
	516400 UNEMPLOYM COMP INS EXP	5,274.66	5,274.66
	Major Account 510000 Total	548,737.58	548,737.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,334.45	5,334.45
	524700 RENT EXP-OTHER REAL PROP	219.00	219.00
	531100 OFFICE SUPPLIES EXPENSE	2,333.77	2,333.77
	532200 PERSONAL COMPUTING EQUIP	186.65	186.65
	533100 HOUSEHOLD & INSTIT EXP	1,643.00	1,643.00
	534600 ED & RECREATIONAL SUP EX	1,738.00	1,738.00
	534900 MISCELLANEOUS SUP EXP	73.09-	73.09-
	538100 VEHICLE & EQUIP SUP EXP	2,547.36	2,547.36
	547906 VERIFICATIONS	45.25	45.25
	548700 REFUSE/RECYCLING	74.80	74.80
	554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	264,555.80
	Major Account 520000 Total	278,604.99	278,604.99
	Fund 10000 Expenditures Total	827,342.57	827,342.57
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37,015.94	37,015.94
	Fund 10000 Adjustments Total	37,015.94	37,015.94
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	120.16-	120.16-
	471120 MTNCE-INSURANCE	23.22-	23.22-
	471142 CO PATIENTS-STATE INST	4,834.00-	4,834.00-
	471147 MAINTENANCE OF RESIDEN	4,890.67-	4,890.67-
	Major Account 470000 Total	9,868.05-	9,868.05-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,715.61-	9,715.61-
	Major Account 480000 Total	9,715.61-	9,715.61-
	Fund 22522 Revenues Total	19,583.66-	19,583.66-
	Expenditures		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	55,915.55
	Major Account 520000 Total	55,915.55	55,915.55
	Fund 22522 Expenditures Total	55,915.55	55,915.55
48102 MEDICARE - OTHER/BSDC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,489.84-	1,489.84-
	Major Account 470000 Total	1,489.84-	1,489.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.66-	357.66-
	Major Account 480000 Total	357.66-	357.66-
	Fund 48102 Revenues Total	1,847.50-	1,847.50-
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,055,711.80-	1,055,711.80-
	Major Account 460000 Total	1,055,711.80-	1,055,711.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,208.55-	26,208.55-
	Major Account 480000 Total	26,208.55-	26,208.55-
	Fund 48122 Revenues Total	1,081,920.35-	1,081,920.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,020.97	475,020.97
	511200 TEMPORARY SALARIES-WAGE	13,846.25	13,846.25
	511300 OVERTIME PAYMENTS	111,314.28	111,314.28
	511400 ON CALL PAY	1,021.93	1,021.93
	511500 SHIFT DIFFERENTIAL PYMT	53,932.58	53,932.58
	511800 COMPENSATORY TIME PAID	7,611.18	7,611.18
	512100 VACATION LEAVE EXPENSE	49,540.28	49,540.28
	512200 SICK LEAVE EXPENSE	32,886.93	32,886.93
	512300 HOLIDAY LEAVE EXPENSE	59,681.08	59,681.08
	512500 FUNERAL LEAVE EXPENSE	2,013.55	2,013.55
	512700 INJURY LEAVE EXPENSE	945.50	945.50
	515100 RETIREMENT PLANS EXPENSE	59,050.13	59,050.13
	515200 FICA EXPENSE	58,074.74	58,074.74
	515500 HEALTH INSURANCE EXPENSE	138,804.06	138,804.06

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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		
	Major Account 510000 Total	1,063,743.46	1,063,743.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,160.03	15,160.03
	521400 DATA PROCESSING EXPENSE	373.63	373.63
	522100 DUES & SUBSCRIPTION EXP	270.00	270.00
	522300 WARDS OF THE STATE EXP	705.99	705.99
	522601 pre employment physical	229.08	229.08
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	524700 RENT EXP-OTHER REAL PROP	267.00	267.00
	527200 REP & MAINT-MOTOR VEH	18,828.59	18,828.59
	527300 REP & MAINT-MEDICAL EQUI	816.66	816.66
	527500 REP & MAINT-COMM EQUIP	110.00	110.00
	527600 REP & MAINT-HOUSE/INST E	2,464.28	2,464.28
	531100 OFFICE SUPPLIES EXPENSE	4,712.40	4,712.40
	532100 NON-CAPITALIZED EQUIP PU	15,261.59	15,261.59
	532200 PERSONAL COMPUTING EQUIP	9,300.00	9,300.00
	533100 HOUSEHOLD & INSTIT EXP	996.94	996.94
	533900 FOOD EXPENSE	21,395.89	21,395.89
	534600 ED & RECREATIONAL SUP EX	11,938.72	11,938.72
	534800 CONST & MAINT SUP EXP	1,143.76	1,143.76
	535100 MEDICAL SUPPLIES	2,105.29	2,105.29
	535101 MEDICAL SUPPLIES-OTHER	3,333.02	3,333.02
	538100 VEHICLE & EQUIP SUP EXP	177.53	177.53
	544200 NURSING SERVICES	322,676.58	322,676.58
	544400 HOSPITAL SERVICES	26.07	26.07
	545000 LABORATORY SERVICES	456.08	456.08
	547906 VERIFICATIONS	1,527.25	1,527.25
	549100 LAUNDRY SERVICES	3,125.16	3,125.16
	Major Account 520000 Total	437,491.54	437,491.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,840.00	14,840.00
	Major Account 580000 Total	14,840.00	14,840.00
	Fund 48122 Expenditures Total	1,516,075.00	1,516,075.00
	Program Revenues	1,103,351.51	1,103,351.51
	Program Expenditures	2,399,333.12	2,399,333.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,041,456.63	1,041,456.63
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,596,113.85	15,596,113.85
	Major Account 590000 Total	<u>16,637,570.48</u>	<u>16,637,570.48</u>
	Fund 10000 Expenditures Total	<u>16,637,570.48</u>	<u>16,637,570.48</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	210.00-	210.00-
	Major Account 470000 Total	<u>210.00-</u>	<u>210.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.74-	119.74-
	Major Account 480000 Total	<u>119.74-</u>	<u>119.74-</u>
	Fund 22526 Revenues Total	<u>329.74-</u>	<u>329.74-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	10,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>10,000.00</u>
	Fund 22526 Expenditures Total	<u>10,000.00</u>	<u>10,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	<u>5,000,000.00-</u>	<u>5,000,000.00-</u>
	Fund 22640 Revenues Total	<u>5,000,000.00-</u>	<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	416,666.67
	Major Account 590000 Total	<u>416,666.67</u>	<u>416,666.67</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>416,666.67</u>
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	26,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>26,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>26,000.00</u>
	Program Revenues	<u>5,000,329.74-</u>	<u>5,000,329.74-</u>
	Program Expenditures	<u>17,090,237.15</u>	<u>17,090,237.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	2,341.76
	595100 CONTRACTUAL AID	44,250.00	44,250.00
	599100 OTHER GOVERNMENT AID	360,416.66	360,416.66
	Major Account 590000 Total	<u>407,008.42</u>	<u>407,008.42</u>
	Fund 10000 Expenditures Total	<u>407,008.42</u>	<u>407,008.42</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.30-	12.30-
	Major Account 480000 Total	<u>12.30-</u>	<u>12.30-</u>
	Fund 22559 Revenues Total	<u>12.30-</u>	<u>12.30-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,230,000.00-	9,230,000.00-
	Major Account 490000 Total	<u>9,230,000.00-</u>	<u>9,230,000.00-</u>
	Fund 22640 Revenues Total	<u>9,230,000.00-</u>	<u>9,230,000.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	198,088.88	198,088.88
	599100 OTHER GOVERNMENT AID	62,500.01	62,500.01
	Major Account 590000 Total	<u>260,588.89</u>	<u>260,588.89</u>
	Fund 22640 Expenditures Total	<u>260,588.89</u>	<u>260,588.89</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	347,109.72	347,109.72
	Major Account 590000 Total	<u>347,109.72</u>	<u>347,109.72</u>
	Fund 43125 Expenditures Total	<u>347,109.72</u>	<u>347,109.72</u>
	Program Revenues	<u>9,230,012.30-</u>	<u>9,230,012.30-</u>
	Program Expenditures	<u>1,014,707.03</u>	<u>1,014,707.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,635.94	36,635.94
	592104 PRESCRIPTIONS	15,050.57	15,050.57
	594100 SUBRECIPIENT PAYMENT-SEFA	261,580.52	261,580.52
	595100 CONTRACTUAL AID	54,395.95	54,395.95
	599100 OTHER GOVERNMENT AID	775.00	775.00
	Major Account 590000 Total	<u>368,437.98</u>	<u>368,437.98</u>
	Fund 10000 Expenditures Total	<u>368,437.98</u>	<u>368,437.98</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.08-	3.08-
	Fund 10000 Adjustments Total	<u>3.08-</u>	<u>3.08-</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.11-
	Major Account 480000 Total	<u>.11-</u>	<u>.11-</u>
	Fund 22041 Revenues Total	<u>.11-</u>	<u>.11-</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.58-	1,143.58-
	484500 REIMB NON-GOVT SOURCES	16,368.00-	16,368.00-
	Major Account 480000 Total	<u>17,511.58-</u>	<u>17,511.58-</u>
	Fund 22042 Revenues Total	<u>17,511.58-</u>	<u>17,511.58-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.07-	722.07-
	484100 OPERATING DONATIONS & CO	67.73	67.73
	Major Account 480000 Total	<u>654.34-</u>	<u>654.34-</u>
	Fund 22071 Revenues Total	<u>654.34-</u>	<u>654.34-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	499.20	499.20
	Major Account 590000 Total	<u>499.20</u>	<u>499.20</u>
	Fund 22071 Expenditures Total	<u>499.20</u>	<u>499.20</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.63-	265.63-
	Major Account 480000 Total	<u>265.63-</u>	<u>265.63-</u>
	Fund 22072 Revenues Total	<u>265.63-</u>	<u>265.63-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,030,000.00-	4,030,000.00-
	Major Account 490000 Total	4,030,000.00-	4,030,000.00-
	Fund 22640 Revenues Total	4,030,000.00-	4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,136.53	24,136.53
	Major Account 590000 Total	24,136.53	24,136.53
	Fund 22640 Expenditures Total	24,136.53	24,136.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,881.10	9,881.10
	550101 ADMINISTRATIVE SUBGRANT	184,970.88	184,970.88
	Major Account 520000 Total	194,851.98	194,851.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	820,687.75	820,687.75
	594100 SUBRECIPIENT PAYMENT-SEFA	4,218,946.92	4,218,946.92
	595100 CONTRACTUAL AID	52,550.21	52,550.21
	599100 OTHER GOVERNMENT AID	2,651,682.57	2,651,682.57
	Major Account 590000 Total	7,743,867.45	7,743,867.45
	Fund 40000 Expenditures Total	7,938,719.43	7,938,719.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	58.62-	58.62-
	865101 PRIOR YEAR PAYROLL	581,153.91	581,153.91
	Fund 40000 Adjustments Total	581,095.29	581,095.29
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,468.69-	6,468.69-
	Major Account 460000 Total	6,468.69-	6,468.69-
	Fund 42022 Revenues Total	6,468.69-	6,468.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,110.65	4,110.65
	Major Account 590000 Total	4,110.65	4,110.65
	Fund 42022 Expenditures Total	4,110.65	4,110.65
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,292.01-	81,292.01-
	Major Account 460000 Total	81,292.01-	81,292.01-
	Fund 42024 Revenues Total	81,292.01-	81,292.01-

42070 EPA WATER SUPPLY PROG

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,709.55-	5,709.55-
	Major Account 460000 Total	5,709.55-	5,709.55-
	Fund 42070 Revenues Total	5,709.55-	5,709.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,789.50	10,789.50
	Major Account 590000 Total	10,789.50	10,789.50
	Fund 42070 Expenditures Total	10,789.50	10,789.50
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	Major Account 480000 Total	.07-	.07-
	Fund 42530 Revenues Total	.07-	.07-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,580,103.22-	1,580,103.22-
	Major Account 480000 Total	1,580,103.22-	1,580,103.22-
	Fund 42600 Revenues Total	1,580,103.22-	1,580,103.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	348,035.49	348,035.49
	594100 SUBRECIPIENT PAYMENT-SEFA	92,658.55	92,658.55
	Major Account 590000 Total	440,694.04	440,694.04
	Fund 42600 Expenditures Total	440,694.04	440,694.04
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,011,096.00	1,011,096.00
	594100 SUBRECIPIENT PAYMENT-SEFA	159,887.68	159,887.68
	Major Account 590000 Total	1,170,983.68	1,170,983.68
	Fund 43125 Expenditures Total	1,170,983.68	1,170,983.68
	Program Revenues	5,722,005.20-	5,722,005.20-
	Program Expenditures	9,958,371.01	9,958,371.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.12-	24.12-
	Major Account 480000 Total	24.12-	24.12-
	Fund 62510 Revenues Total	24.12-	24.12-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,674.88-	1,674.88-
	474100 GENERAL BUSINESS FEES	2.61-	2.61-
	Major Account 470000 Total	1,677.49-	1,677.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.35-	16.35-
	Major Account 480000 Total	16.35-	16.35-
	Fund 62520 Revenues Total	1,693.84-	1,693.84-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	957.92	957.92
	Major Account 520000 Total	957.92	957.92
	Fund 62520 Expenditures Total	957.92	957.92
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.70-	488.70-
	Major Account 480000 Total	488.70-	488.70-
	Fund 62530 Revenues Total	488.70-	488.70-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.41-	14.41-
	Major Account 480000 Total	14.41-	14.41-
	Fund 68030 Revenues Total	14.41-	14.41-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.53-	76.53-
	Major Account 480000 Total	76.53-	76.53-
	Fund 68050 Revenues Total	76.53-	76.53-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.62-	4.62-
	Major Account 480000 Total	4.62-	4.62-
	Fund 68100 Revenues Total	4.62-	4.62-
68200 CANT AMUSE TR BSDC			

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,868.04-	1,868.04-
	472100 SALE OF SUP & MAT	389.28-	389.28-
	472101 SALES OF SUP--SNACK SHACK	288.27-	288.27-
	474100 GENERAL BUSINESS FEES	1.79-	1.79-
	Major Account 470000 Total	2,547.38-	2,547.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,536.65-	1,536.65-
	484100 OPERATING DONATIONS & CO	158.99-	158.99-
	Major Account 480000 Total	1,695.64-	1,695.64-
	Fund 68200 Revenues Total	4,243.02-	4,243.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	970.60	970.60
	Major Account 510000 Total	970.60	970.60
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.36	30.36
	531100 OFFICE SUPPLIES EXPENSE	10.99	10.99
	533100 HOUSEHOLD & INSTIT EXP	289.82	289.82
	534600 ED & RECREATIONAL SUP EX	21,469.89	21,469.89
	534800 CONST & MAINT SUP EXP	175.80	175.80
	534901 SUPPLIES FOR RESALE	167.14	167.14
	Major Account 520000 Total	22,144.00	22,144.00
	Fund 68200 Expenditures Total	23,114.60	23,114.60
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.11-	32.11-
	Major Account 480000 Total	32.11-	32.11-
	Fund 68230 Revenues Total	32.11-	32.11-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	581.85-	581.85-
	Major Account 470000 Total	581.85-	581.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.26-	61.26-
	Major Account 480000 Total	61.26-	61.26-
	Fund 68250 Revenues Total	643.11-	643.11-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,483.19	1,483.19
	Major Account 520000 Total	1,483.19	1,483.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	Fund 68250 Expenditures Total	1,483.19	1,483.19
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,839.75-	1,839.75-
	Major Account 470000 Total	1,839.75-	1,839.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.24-	47.24-
	Major Account 480000 Total	47.24-	47.24-
	Fund 68300 Revenues Total	1,886.99-	1,886.99-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	81.41	81.41
	533100 HOUSEHOLD & INSTIT EXP	562.25	562.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,386.94	2,386.94
	534600 ED & RECREATIONAL SUP EX	1,236.96	1,236.96
	Major Account 520000 Total	4,267.56	4,267.56
	Fund 68300 Expenditures Total	4,267.56	4,267.56
	Program Revenues	9,107.45-	9,107.45-
	Program Expenditures	29,823.27	29,823.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	100,496.31	100,496.31
	Major Account 590000 Total	100,496.31	100,496.31
	Fund 10000 Expenditures Total	100,496.31	100,496.31
	Program Expenditures	100,496.31	100,496.31

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	367,198.56	367,198.56
	Major Account 590000 Total	367,198.56	367,198.56
	Fund 10000 Expenditures Total	367,198.56	367,198.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	598,350.75	598,350.75
	Major Account 590000 Total	598,350.75	598,350.75
	Fund 40000 Expenditures Total	598,350.75	598,350.75
	Program Expenditures	965,549.31	965,549.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22640 Revenues Total	450,000.00-	450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.08	69.08
	512100 VACATION LEAVE EXPENSE	1.97	1.97
	512200 SICK LEAVE EXPENSE	2.57	2.57
	512300 HOLIDAY LEAVE EXPENSE	8.09	8.09
	515100 RETIREMENT PLANS EXPENSE	6.11	6.11
	515200 FICA EXPENSE	5.89	5.89
	515500 HEALTH INSURANCE EXPENSE	14.10	14.10
	Major Account 510000 Total	107.81	107.81
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	572100 COMMERCIAL TRANSPORTATIO	104.16	104.16
	Major Account 570000 Total	347.42	347.42
	Fund 22640 Expenditures Total	455.23	455.23
	Program Revenues	450,000.00-	450,000.00-
	Program Expenditures	455.23	455.23

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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-	285,593.03-
	Major Account 450000 Total	285,593.03-	285,593.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,929.47-	5,929.47-
	Major Account 480000 Total	5,929.47-	5,929.47-
	Fund 22086 Revenues Total	291,522.50-	291,522.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019.11	1,019.11
	512100 VACATION LEAVE EXPENSE	104.86	104.86
	512200 SICK LEAVE EXPENSE	74.32	74.32
	512300 HOLIDAY LEAVE EXPENSE	133.00	133.00
	515100 RETIREMENT PLANS EXPENSE	99.71	99.71
	515200 FICA EXPENSE	93.79	93.79
	515500 HEALTH INSURANCE EXPENSE	361.40	361.40
	Major Account 510000 Total	1,886.19	1,886.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	434,675.98	434,675.98
	Major Account 590000 Total	434,675.98	434,675.98
	Fund 22086 Expenditures Total	436,562.17	436,562.17
	Program Revenues	291,522.50-	291,522.50-
	Program Expenditures	436,562.17	436,562.17

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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-	15,000,000.00-
	Major Account 490000 Total	15,000,000.00-	15,000,000.00-
	Fund 22640 Revenues Total	15,000,000.00-	15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	635,854.92	635,854.92
	Major Account 590000 Total	635,854.92	635,854.92
	Fund 22640 Expenditures Total	635,854.92	635,854.92
	Program Revenues	15,000,000.00-	15,000,000.00-
	Program Expenditures	635,854.92	635,854.92

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	684,039.46	684,039.46
	511200 TEMPORARY SALARIES-WAGE	51,698.57	51,698.57
	511300 OVERTIME PAYMENTS	125,059.05	125,059.05
	511500 SHIFT DIFFERENTIAL PYMT	55,114.87	55,114.87
	511800 COMPENSATORY TIME PAID	13,988.60	13,988.60
	512100 VACATION LEAVE EXPENSE	70,892.16	70,892.16
	512200 SICK LEAVE EXPENSE	34,349.17	34,349.17
	512300 HOLIDAY LEAVE EXPENSE	89,330.50	89,330.50
	512500 FUNERAL LEAVE EXPENSE	3,941.81	3,941.81
	515100 RETIREMENT PLANS EXPENSE	80,363.49	80,363.49
	515200 FICA EXPENSE	81,389.97	81,389.97
	515500 HEALTH INSURANCE EXPENSE	155,255.24	155,255.24
	Major Account 510000 Total	<u>1,445,422.89</u>	<u>1,445,422.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.55	275.55
	521291 COM EXPENSE - VIDEO	456.99	456.99
	521400 CIO CHARGES	8,864.35	8,864.35
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	4,997.24	4,997.24
	522601 PRE-EMPLOYMENT PHYSICALS	190.90	190.90
	524700 RENT EXP-OTHER REAL PROP	147.50	147.50
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	26,737.67
	527200 REP & MAINT-MOTOR VEHICL	4.50	4.50
	527300 REP & MAINT-MEDICAL EQUI	1,379.34	1,379.34
	527600 REP & MAINT-HOUSHOLD/INSTIT	246.13	246.13
	531100 OFFICE SUPPLIES EXPENSE	2,679.22	2,679.22
	533100 HOUSEHOLD & INSTIT EXP	19,551.72	19,551.72
	533900 FOOD EXPENSE-INSTITUTIONS	34,492.93	34,492.93
	534600 ED & RECREATIONAL SUP EX	354.42	354.42
	535100 MEDICAL SUPPLIES	42,849.94	42,849.94
	535101 MEDICAL SUPPLIES-OTHER	3,565.15	3,565.15
	544100 PHYSICIAN SERVICES	28,571.41	28,571.41
	544101 PHYSICAL THERAPY CONTRA	2,235.66	2,235.66
	544102 GLASSES DENTURES APP	177.00	177.00
	544300 PSYCHOLOGICAL SERVICES	29,759.25	29,759.25
	544400 HOSPITAL SERVICES	171,954.01	171,954.01
	544600 OPTICAL SERVICES	1,382.43	1,382.43
	544700 AUDIOLOGY SERVICES	45.69-	45.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,283.73	1,283.73
	545200 MEDICAL ASSESSMENT SERV	139,182.21-	139,182.21-
	547100 EDUCATIONAL SERVICES	1,661.95	1,661.95
	547906 VERIFICATIONS	29.00	29.00
	548700 REFUSE/RECYCLING	46.64	46.64
	549100 LAUNDRY SERVICES	1,615.38	1,615.38
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	88,025.33
	Major Account 520000 Total	334,362.44	334,362.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	294.00
	571600 MEALS-NOT TRAVEL STATUS	23.10	23.10
	571800 TAXABLE TRAVEL EXPENSES	185.88	185.88
	572100 COMMERCIAL TRANSPORTATIO	677.88	677.88
	574500 PERSONAL VEHICLE MILEAGE	576.40	576.40
	Major Account 570000 Total	1,757.26	1,757.26
	Fund 10000 Expenditures Total	1,781,542.59	1,781,542.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,454.38	2,454.38
	Fund 10000 Adjustments Total	2,454.38	2,454.38
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,897.00-	4,897.00-
	471142 CO PATIENTS-STATE INSTITUT	7,605.00-	7,605.00-
	471147 MAINTENANCE OF RESIDENTS	31,376.60-	31,376.60-
	Major Account 470000 Total	43,878.60-	43,878.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.70-	1,079.70-
	Major Account 480000 Total	1,079.70-	1,079.70-
	Fund 22521 Revenues Total	44,958.30-	44,958.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,350.72	14,350.72
	512300 HOLIDAY LEAVE EXPENSE	1,594.52	1,594.52
	515100 RETIREMENT PLANS EXPENSE	1,194.04	1,194.04
	515200 FICA EXPENSE	225.66	225.66
	515500 HEALTH INSURANCE EXPENSE	1,168.28	1,168.28
	Major Account 510000 Total	18,533.22	18,533.22
	520000 Operating Expenses		
	544900 DENTAL SERVICES	592.52	592.52

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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		
	Major Account 520000 Total	<u>592.52</u>	<u>592.52</u>
	Fund 22521 Expenditures Total	<u>19,125.74</u>	<u>19,125.74</u>
	Program Revenues	<u><u>44,958.30</u></u>	<u><u>44,958.30</u></u>
	Program Expenditures	<u><u>1,800,668.33</u></u>	<u><u>1,800,668.33</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	305,260.00	305,260.00
	Major Account 580000 Total	305,260.00	305,260.00
	Fund 38000 Expenditures Total	305,260.00	305,260.00
	Program Expenditures	305,260.00	305,260.00

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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	85,298.60	85,298.60
	542500 ENG & ARCH SERVICES	4,695.00	4,695.00
	Major Account 520000 Total	<u>89,993.60</u>	<u>89,993.60</u>
	Fund 10000 Expenditures Total	<u>89,993.60</u>	<u>89,993.60</u>
	Program Expenditures	<u>89,993.60</u>	<u>89,993.60</u>
	Agency Revenues	<u>21,735,286.08</u>	<u>21,735,286.08</u>
	Agency Expenditures	<u>459,185,840.41</u>	<u>459,185,840.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,533.41-	12,533.41-
	481200 GAIN OR LOSS-SALE OF INV	60,958.02	60,958.02
	Major Account 480000 Total	<u>48,424.61</u>	<u>48,424.61</u>
	Fund 61700 Revenues Total	<u>48,424.61</u>	<u>48,424.61</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	143.04	143.04
	Major Account 520000 Total	<u>143.04</u>	<u>143.04</u>
	Fund 61700 Expenditures Total	<u>143.04</u>	<u>143.04</u>
	Program Revenues	<u>48,424.61</u>	<u>48,424.61</u>
	Program Expenditures	<u>143.04</u>	<u>143.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	147,620.28-	147,620.28-
	Major Account 450000 Total	147,620.28-	147,620.28-
	460000 Intergovernmental Revenues		
	465104 PROJ REMBRMNT-COLUMBUS 17	19,611.28-	19,611.28-
	Major Account 460000 Total	19,611.28-	19,611.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,498.28-	11,498.28-
	472100 SALE OF SUP & MAT	848.57-	848.57-
	474100 GENERAL BUSINESS FEES	1,710.00-	1,710.00-
	Major Account 470000 Total	14,056.85-	14,056.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,404.02-	10,404.02-
	482100 LAND USE REVENUE	16,100.44-	16,100.44-
	483200 BUILDING & SPACE RENTAL	86,936.00-	86,936.00-
	Major Account 480000 Total	113,440.46-	113,440.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,197.52-	12,197.52-
	493200 OP TRANSFR OUT-HVD HNGR LOAN	60,000.00	60,000.00
	Major Account 490000 Total	47,802.48	47,802.48
	Fund 21710 Revenues Total	246,926.39-	246,926.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,436.41	57,436.41
	511200 TEMPORARY SALARIES-WAGE	2,977.35	2,977.35
	511300 OVERTIME PAYMENTS	1,377.28	1,377.28
	511400 ON CALL PAY	403.39	403.39
	511500 PAY SHIFT DIFFERENTIAL	5.70	5.70
	512100 VACATION LEAVE EXPENSE	5,436.71	5,436.71
	512200 SICK LEAVE EXPENSE	1,660.55	1,660.55
	512300 HOLIDAY LEAVE EXPENSE	7,075.86	7,075.86
	512400 MILITARY LEAVE EXPENSE	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	5,220.22	5,220.22
	515200 FICA EXPENSE	5,247.64	5,247.64
	515500 HEALTH INSURANCE EXPENSE	9,064.04	9,064.04
	Major Account 510000 Total	96,905.15	96,905.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.44	59.44
	521300 FREIGHT EXP-EQUIPMENT	36.79	36.79
	521401 PHONE & FAX CHGS	767.65	767.65

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		
	521403 WEB ACCESS/DATA EXP	2,403.26	2,403.26
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	502.00	502.00
	523201 NATURAL GAS EXP-BLDGS	87.63	87.63
	523202 ELECTRICITY EXP-BLDGS	551.60	551.60
	524600 SPACE RENTAL-GRANT PROG.	12,240.00	12,240.00
	526100 MAINTENANCE SVC-FMZ BLDG	206.53	206.53
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	1,972.27	1,972.27
	526102 REP & MAINT-REAL PROPERTY	7,850.00	7,850.00
	527800 REP & MAINT - OTHER EQUIPMENT	218.20	218.20
	527900 PERSONAL COMPUT EQUIP R & M	42.81	42.81
	531100 OFFICE SUPPLIES EXPENSE	306.33	306.33
	532100 NON-CAP EQUIP-SCRIBNER	1,147.49	1,147.49
	532270 WIRELESS PHONE EQUIP	348.99	348.99
	533100 HOUSE & INSTIT EXP-BUILDINGS	27.98	27.98
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	29.99	29.99
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	627.32	627.32
	538101 GAS & OIL-EQUIPMENT	788.02	788.02
	538102 OTHER VEH SUPP-EQUIPMENT	421.91	421.91
	539500 PURCHASING CARD SUSPENSE	79.80	79.80
	548700 REFUSE/RECYCLING	257.04	257.04
	Major Account 520000 Total	30,973.05	30,973.05
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	1,030.96	1,030.96
	Major Account 570000 Total	1,030.96	1,030.96
	Fund 21710 Expenditures Total	128,909.16	128,909.16
	Program Revenues	246,926.39	246,926.39
	Program Expenditures	128,909.16	128,909.16

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THRU GRANT-SCOTTSBLUFF 51	231,541.94-	231,541.94-
	465101 HARVARD HANGAR LOAN REPAYMENT	75,100.00-	75,100.00-
	465102 FUEL LOAN REPAYMENT	200.00-	200.00-
	Major Account 460000 Total	<u>306,841.94-</u>	<u>306,841.94-</u>
	Fund 21710 Revenues Total	<u>306,841.94-</u>	<u>306,841.94-</u>
Expenditures	590000 Government Aid		
	594101 FEDERAL SHARE BIL -BURWELL 14	4,538,605.00	4,538,605.00
	Major Account 590000 Total	<u>4,538,605.00</u>	<u>4,538,605.00</u>
	Fund 21710 Expenditures Total	<u>4,538,605.00</u>	<u>4,538,605.00</u>
	Program Revenues	<u>306,841.94-</u>	<u>306,841.94-</u>
	Program Expenditures	<u>4,538,605.00</u>	<u>4,538,605.00</u>

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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	305,867.38	305,867.38
	591105 INTERCITY BUS-CASH-PROG305	18,779.27	18,779.27
	Major Account 590000 Total	<u>324,646.65</u>	<u>324,646.65</u>
	Fund 22700 Expenditures Total	<u>324,646.65</u>	<u>324,646.65</u>
	Program Expenditures	<u><u>324,646.65</u></u>	<u><u>324,646.65</u></u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,243.75	727,243.75
	511200 TEMPORARY SALARIES-WAGE	9,689.36	9,689.36
	511300 OVERTIME PAYMENTS	4,533.21	4,533.21
	511500 SHIFT DIFFERENTIAL PYMT	13.50	13.50
	511800 COMPENSATORY TIME PAID	1,175.39	1,175.39
	512100 VACATION LEAVE EXPENSE	91,270.00	91,270.00
	512200 SICK LEAVE EXPENSE	35,835.35	35,835.35
	512300 HOLIDAY LEAVE EXPENSE	90,772.13	90,772.13
	512400 MILITARY LEAVE EXPENSE	464.92	464.92
	512500 FUNERAL LEAVE EXPENSE	3,552.03	3,552.03
	512600 CIVIL LEAVE EXPENSE	1,826.16	1,826.16
	515100 RETIREMENT PLANS EXPENSE	71,636.31	71,636.31
	515200 FICA EXPENSE	68,941.66	68,941.66
	515500 HEALTH INSURANCE EXPENSE	162,301.82	162,301.82
	Major Account 510000 Total	1,269,255.59	1,269,255.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,159.14	7,159.14
	521500 PUBLISHING PRINTING AND PHOTOS	10,941.90	10,941.90
	521900 AWARDS EXPENSE	7,636.18	7,636.18
	522100 DUES & SUBSCRIPTION EXP	3,364.66	3,364.66
	522200 CONFERENCE REGISTRATION	4,641.00	4,641.00
	523900 TEAMMATE RECOGNITION	729.51	729.51
	524600 RENT EXPENSE-BUILDINGS	513.31	513.31
	531100 OFFICE SUPPLIES	25,914.38	25,914.38
	531200 IT SUPPLIES	628.90	628.90
	532100 NON-CAPITALIZED OFFICE FURNITU	86,837.40	86,837.40
	533100 HOUSEHOLD & INSTIT EXP	1,828.52	1,828.52
	534600 ED & RECREATIONAL SUP EX	696.32	696.32
	534800 CONST & MAINT SUP EXP	863.81	863.81
	541700 LEGAL RELATED EXPENSE	136.48	136.48
	542100 SOS TEMP SERV - PERSONNEL	6,255.81	6,255.81
	544200 NURSING SERVICES	2,292.14	2,292.14
	547500 MAILING SERVICES	40.12	40.12
	548800 FIRE EXTINGUISHERS	1,475.50	1,475.50
	554900 OTHER CONTRACTUAL SERVICES	1,907.03	1,907.03
	556300 SURETY AND NOTARY BONDS	107.00	107.00
	559100 OTHER OPERATING EXP	81.72	81.72
	559154 EQUIP INTL REDISTRIBUTION	15,230.92	15,230.92

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		
	Major Account 520000 Total	<u>179,281.75</u>	<u>179,281.75</u>
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,925.41	3,925.41
	571102 OUT-OF-STATE TRAVEL BOARD LODG	2,012.54	2,012.54
	571600 MEALS - TAXABLE	340.97	340.97
	571601 IN-STATE TRAVEL MEALS-1	256.23	256.23
	571800 OUT-OF-STATE MEALS IN OVERNIGH	511.58	511.58
	571801 MEALS - IN-STATE TRAVEL	1,269.92	1,269.92
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	988.61	988.61
	574501 IN STATE-PERS VEH MILEAG	4,596.86	4,596.86
	574502 OUT-OF-STATE TRAVEL PERSONAL V	57.00	57.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA	<u>165.00</u>	<u>165.00</u>
	Major Account 570000 Total	<u>14,124.12</u>	<u>14,124.12</u>
	Fund 22700 Expenditures Total	<u>1,462,661.46</u>	<u>1,462,661.46</u>
	Program Expenditures	<u>1,462,661.46</u>	<u>1,462,661.46</u>

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			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		61,662,737.24-	61,662,737.24-
461103 FEDERAL TRANSIT REIMBURSEMENT		1,089,756.00-	1,089,756.00-
461106 NOHS - FED GRANT REVENUE		254,379.21-	254,379.21-
461108 COVID ER FED TRAN REIMB 5311		4,629.00-	4,629.00-
461601 REIMB.FROM LOCAL GOVERNMENT		228,487.69-	228,487.69-
461700 OP GRANTS - OTHER		139,829.34-	139,829.34-
Major Account 460000 Total		63,379,818.48-	63,379,818.48-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		32,618.53-	32,618.53-
471101 STATE SALES TAX COLL FEE		.28-	.28-
472100 SALE OF SUP & MAT		52,621.09-	52,621.09-
472200 REPROD & PUBLICATIONS		123.84-	123.84-
474105 MOBILE HOME INSPECTION FEE		4,400.00-	4,400.00-
475100 REGISTRATION / LICENSE F		38,485.64	38,485.64
475200 EXAMINATION FEES		250.00-	250.00-
476101 EXCESS LIMITS PERMITS		279,010.00-	279,010.00-
Major Account 470000 Total		330,538.10-	330,538.10-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		280,823.85-	280,823.85-
482300 RIGHT OF WAY REVENUE		1,134.43-	1,134.43-
484500 REIMB NON-GOVT SOURCES		14,895.00-	14,895.00-
484545 SHIPPING - REVENUE		20.06-	20.06-
484546 HANDLING - REVENUE		4.60-	4.60-
484549 CONFERENCE REIM-OUTSIDE		4,000.00-	4,000.00-
484904 ROADSIDE MEMORIALS		200.00-	200.00-
485100 FINES FORFEITS & PENALTI		55,341.50-	55,341.50-
485104 PROPERTY DAMAGES		159,585.55-	159,585.55-
Major Account 480000 Total		516,004.99-	516,004.99-
490000 Other Financing Sources			
491100 SALE OF LAND EASEMENT		12,420.00-	12,420.00-
491300 SALE - SURP PROP/FIXED ASSET		17,954.05-	17,954.05-
491304 SURPLUS PROP VEHICHL/HEAVY E		25,579.38-	25,579.38-
493100 OPERATING TRANSFERS IN		41,877,322.86-	41,877,322.86-
493200 OPERATING TRANSFERS OUT		5,514,437.24	5,514,437.24
Major Account 490000 Total		36,418,839.05-	36,418,839.05-
Fund 22700 Revenues Total		100,645,200.62-	100,645,200.62-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES		2,693,387.08	2,693,387.08

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	115,700.64	115,700.64
	511300 OVERTIME PAYMENTS	269,038.75	269,038.75
	511400 ON CALL PAY	333.50	333.50
	511500 SHIFT DIFFERENTIAL PYMT	2,519.25	2,519.25
	511800 COMPENSATORY TIME PAID	58,356.56	58,356.56
	512100 VACATION LEAVE EXPENSE	370,794.23	370,794.23
	512200 SICK LEAVE EXPENSE	153,381.93	153,381.93
	512300 HOLIDAY LEAVE EXPENSE	370,101.57	370,101.57
	512400 MILITARY LEAVE EXPENSE	1,028.52	1,028.52
	512500 FUNERAL LEAVE EXPENSE	1,373.94	1,373.94
	512600 CIVIL LEAVE EXPENSE	739.82	739.82
	512700 INJURY LEAVE EXPENSE	712.11	712.11
	515100 RETIREMENT PLANS EXPENSE	304,666.71	304,666.71
	515200 FICA EXPENSE	300,018.19	300,018.19
	515500 HEALTH INSURANCE EXPENSE	702,706.32	702,706.32
	Major Account 510000 Total	5,344,859.12	5,344,859.12
	520000 Operating Expenses		
	521400 OCIO EXPENSES	34,660.38	34,660.38
	521500 PUBLICATION & PRINT EXP	3,996.28	3,996.28
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	458.37	458.37
	522200 CONFERENCE REGISTRATION	6,550.00	6,550.00
	523202 ELECTRICITY	314.96	314.96
	531100 OFFICE SUPPLIES	478.51	478.51
	532100 NON-CAPITALIZED EQUIP PU	120.00	120.00
	532109 NON-DEPR ROAD EQUIP<1500	131.84	131.84
	533100 HOUSEHOLD AND INSTITUTIONAL	7,873.53	7,873.53
	534700 ENGINEERING AND TECHNICAL SUPP	24,382.15	24,382.15
	534800 CONST & MAINT SUP EXP	16,922.48	16,922.48
	535100 MEDICAL SUPPLIES	41.41	41.41
	537100 LABORATORY SUPPLIES EXPENSE	6,250.44	6,250.44
	538105 MISC REPAIR PARTS & ACCESSORIE	287.35	287.35
	541700 LEGAL RELATED EXPENSE	856.83	856.83
	542500 ENGINEERING AND ARCHITECTURAL	2,440,305.52	2,440,305.52
	543100 IT CONSULTING-APPLICATIONS	226,845.69	226,845.69
	547100 EDUCATIONAL SERVICES	46,499.00	46,499.00
	547500 MAILING SERVICES	31.22	31.22
	549100 LAUNDRY SERVICES	891.00	891.00
	554900 OTHER CONTRACTUAL SERVICES	301,232.37	301,232.37

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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>
22700 ROADS OPERATIONS CASH FUND			
520000	Operating Expenses		
559100	OTHER OPERATING EXP	2,489.54-	2,489.54-
559151	INTERNAL REDISTRIB ROADS	134,816.91-	134,816.91-
559154	EQUIP INTL REDIST ROADS	372,077.35	372,077.35
	Major Account 520000 Total	3,353,900.23	3,353,900.23
570000	Travel Expenses		
571101	IN-STATE TRAVEL BOARD LODGING	23,240.68	23,240.68
571601	IN-STATE TRAVEL MEALS-1 DAY	350.23	350.23
571801	IN-STATE TRAVEL MEALS IN OVERN	14,088.87	14,088.87
574501	IN STATE TRAVEL PERSONAL VEHIC	1,021.16	1,021.16
575101	IN-STATE MISCELLANEOUS TRAVEL	62.50	62.50
	Major Account 570000 Total	38,763.44	38,763.44
580000	Capital Outlay		
582405	TECHNICAL EQUIP	46,446.00	46,446.00
587051	INTERNAL REDISTRIB ROADS	64,052.60-	64,052.60-
587511	LAND, BLDGS, & OTHER STRUCT	126,575.51	126,575.51
587513	MISC COST OF ROW ACQUISITIONS	20,849.64	20,849.64
587521	HIGHWAY & BRIDGE CONTRACTS	86,526,923.64	86,526,923.64
	Major Account 580000 Total	86,656,742.19	86,656,742.19
590000	Government Aid		
591106	PROG569 INCITY BUS FED	1,367,470.59	1,367,470.59
591108	CARES ACT FED TRAN 5311	56,793.71	56,793.71
591109	ARRA-TRANSIT SUB-REC PURCHASES	4,628.65	4,628.65
594100	SUBRECIPIENT PAYMENT-SEFA	1,300,369.89	1,300,369.89
595100	CONTRACTUAL AID	11,444,534.40	11,444,534.40
599104	HSO Recipient Govt Aid	45,158.59	45,158.59
599105	HSO Subrecipient Govt Aid	391,770.82	391,770.82
	Major Account 590000 Total	14,610,726.65	14,610,726.65
	Fund 22700 Expenditures Total	110,004,991.63	110,004,991.63
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,749.52	1,749.52
	Fund 22700 Adjustments Total	1,749.52	1,749.52
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,887.04-	5,887.04-
	Major Account 480000 Total	5,887.04-	5,887.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,075,192.59-	44,075,192.59-
	493200 OPERATING TRANSFERS OUT	41,877,322.86	41,877,322.86

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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>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>2,197,869.73-</u>	<u>2,197,869.73-</u>
	Fund 22710 Revenues Total	2,203,756.77-	2,203,756.77-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	<u>8,510,854.88-</u>	<u>8,510,854.88-</u>
	Major Account 450000 Total	8,510,854.88-	8,510,854.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>250,721.59-</u>	<u>250,721.59-</u>
	Major Account 480000 Total	250,721.59-	250,721.59-
	Fund 22740 Revenues Total	8,761,576.47-	8,761,576.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,971.97	96,971.97
	511200 TEMPORARY SALARIES-WAGE	4,261.60	4,261.60
	511300 OVERTIME PAYMENTS	<u>28,310.78</u>	<u>28,310.78</u>
	Major Account 510000 Total	129,544.35	129,544.35
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	43.17	43.17
	542500 ENG & ARCH SERVICES	113,210.34	113,210.34
	559151 INTERNAL REDISTRIB ROADS	<u>93,390.79</u>	<u>93,390.79</u>
	Major Account 520000 Total	206,644.30	206,644.30
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	<u>24.20</u>	<u>24.20</u>
	Major Account 570000 Total	24.20	24.20
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	174,326.99	174,326.99
	587513 MISC COST OF ROW ACQUISITIONS	579.36	579.36
	587521 HIGHWAY & BRIDGE CONTRACTS	<u>7,407,289.87</u>	<u>7,407,289.87</u>
	Major Account 580000 Total	7,582,196.22	7,582,196.22
	Fund 22740 Expenditures Total	7,918,409.07	7,918,409.07
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>95,295.49-</u>	<u>95,295.49-</u>
	Major Account 480000 Total	95,295.49-	95,295.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>2,538,687.24-</u>	<u>2,538,687.24-</u>
	Major Account 490000 Total	2,538,687.24-	2,538,687.24-
	Fund 22750 Revenues Total	2,633,982.73-	2,633,982.73-
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>
22750 TRANS INFRASTRUCTURE BANK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,636.75	36,636.75
	511300 OVERTIME PAYMENTS	9,509.25	9,509.25
	Major Account 510000 Total	46,146.00	46,146.00
	520000 Operating Expenses		
	523202 ELECTRICITY	504.13	504.13
	542500 ENG & ARCH SERVICES	192,184.37	192,184.37
	559151 INTERNAL REDISTRIB ROADS	34,610.60	34,610.60
	Major Account 520000 Total	227,299.10	227,299.10
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	3,637,031.34	3,637,031.34
	Major Account 580000 Total	3,637,031.34	3,637,031.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	120,000.00	120,000.00
	Major Account 590000 Total	120,000.00	120,000.00
	Fund 22750 Expenditures Total	4,030,476.44	4,030,476.44
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,192.16-	16,192.16-
	Major Account 480000 Total	16,192.16-	16,192.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 26710 Revenues Total	46,192.16-	46,192.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.81	17.81
	511300 OVERTIME PAYMENTS	.87	.87
	Major Account 510000 Total	18.68	18.68
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	292.71	292.71
	559151 INTERNAL REDISTRIB ROADS	14.01	14.01
	Major Account 520000 Total	306.72	306.72
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	2,828.50	2,828.50
	587513 MISC COST OF ROW ACQUISITIONS	5.00	5.00
	587521 HIGHWAY & BRIDGE CONTRACTS	11,228.36	11,228.36
	Major Account 580000 Total	14,061.86	14,061.86
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,143.03-	1,143.03-

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	590000 Government Aid		
	Major Account 590000 Total	<u>1,143.03-</u>	<u>1,143.03-</u>
	Fund 26710 Expenditures Total	<u>13,244.23</u>	<u>13,244.23</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	<u>351,639.96-</u>	<u>351,639.96-</u>
	Major Account 470000 Total	<u>351,639.96-</u>	<u>351,639.96-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>22,232.69-</u>	<u>22,232.69-</u>
	Major Account 480000 Total	<u>22,232.69-</u>	<u>22,232.69-</u>
	Fund 26720 Revenues Total	<u>373,872.65-</u>	<u>373,872.65-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,468.56	6,468.56
	511200 TEMPORARY SALARIES-WAGE	2,527.16	2,527.16
	511300 OVERTIME PAYMENTS	<u>2,600.12</u>	<u>2,600.12</u>
	Major Account 510000 Total	<u>11,595.84</u>	<u>11,595.84</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,595.57	6,595.57
	559100 OTHER OPERATING EXP	13,085.18	13,085.18
	559151 INTERNAL REDISTRIB ROADS	<u>6,801.51</u>	<u>6,801.51</u>
	Major Account 520000 Total	<u>26,482.26</u>	<u>26,482.26</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>553,997.28</u>	<u>553,997.28</u>
	Major Account 590000 Total	<u>553,997.28</u>	<u>553,997.28</u>
	Fund 26720 Expenditures Total	<u>592,075.38</u>	<u>592,075.38</u>
	Program Revenues	<u>114,664,581.40-</u>	<u>114,664,581.40-</u>
	Program Expenditures	<u>122,559,196.75</u>	<u>122,559,196.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	358,651.29	358,651.29
	511200 TEMPORARY SALARIES-WAGE	8,860.19	8,860.19
	511300 OVERTIME PAYMENTS	2,013.13	2,013.13
	511400 ON CALL PAY	2,616.04	2,616.04
	511500 SHIFT DIFFERENTIAL PYMT	15.45	15.45
	511800 COMPENSATORY TIME PAID	3,767.56	3,767.56
	512100 VACATION LEAVE EXPENSE	46,760.01	46,760.01
	512200 SICK LEAVE EXPENSE	11,706.37	11,706.37
	512300 HOLIDAY LEAVE EXPENSE	47,128.63	47,128.63
	512400 MILITARY LEAVE EXPENSE	2,653.58	2,653.58
	512500 FUNERAL LEAVE EXPENSE	1,494.50	1,494.50
	515100 RETIREMENT PLANS EXPENSE	35,265.65	35,265.65
	515200 FICA EXPENSE	34,269.23	34,269.23
	515500 HEALTH INSURANCE EXPENSE	94,253.34	94,253.34
	516200 TUITION ASSISTANCE	4,068.00	4,068.00
	516300 EMPLOYEE ASSISTANCE PRO	26,155.08	26,155.08
	516400 UNEMPLOYM COMP INS EXP	8,942.65	8,942.65
	516500 WORKERS COMP PREMIUMS	645,293.50	645,293.50
	Major Account 510000 Total	1,333,914.20	1,333,914.20
	520000 Operating Expenses		
	521400 CIO CHARGES	262,366.52	262,366.52
	522100 DUES & SUBSCRIPTION EXP	6,614.38	6,614.38
	522200 CONFERENCE REGISTRATION	8,587.75	8,587.75
	523201 NATURAL GAS	14,904.05	14,904.05
	523202 ELECTRICITY	92,223.80	92,223.80
	523203 WATER	34,105.94	34,105.94
	523204 SEWER	26,613.25	26,613.25
	523207 PROPANE	496.00	496.00
	525500 RENT EXP-OTHER PERS PROP	18,538.72	18,538.72
	526101 REP&MAINT-BLDGS/YARD	176,621.15	176,621.15
	531100 OFFICE SUPPLIES EXPENSE	38.49-	38.49-
	532109 SMALL EQUIPMENT AND TOOLS	572.22	572.22
	532200 PERSONAL COMPUTING EQUIPMENT	449.15	449.15
	533100 HOUSEHOLD & INSTIT EXP	11,740.30	11,740.30
	534500 AGRICULTURAL SUPPLIES	742.90	742.90
	534600 ED & RECREATIONAL SUP EX	26.99	26.99
	534700 ENG TECH & COMM SUP EXP	3,374.63-	3,374.63-
	534701 ITS ELEMENT SUPPLIES	15,455.74-	15,455.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	134,690.66	134,690.66
	535100 MEDICAL SUPPLIES	41.41-	41.41-
	538101 FUEL	450,341.81	450,341.81
	538105 MISC REPAIR PARTS & ACCESSORIE	25,546.32-	25,546.32-
	539501 PURCHASING CARD CLEARING	165,142.43	165,142.43
	542500 ENG & ARCH SERVICES	15,480.00	15,480.00
	543100 IT CONSULTING-APPLICATIONS	99,872.18	99,872.18
	547100 EDUCATIONAL SERVICES	54,765.00	54,765.00
	548600 PEST CONTROL	4,112.86	4,112.86
	548700 REFUSE/RECYCLING	25,588.06	25,588.06
	549200 JANITORIAL/SECURITY	108,271.30	108,271.30
	549500 HAZARDOUS WASTE DISPOSAL	74.10	74.10
	554100 DATA SERVICES	3,226.29	3,226.29
	554900 OTHER CONTRACTUAL SERVICES	38,177.75	38,177.75
	555340 COTS MAINTENANCE	750.00	750.00
	555510 SAAS SUBSCRIPTION FEES	650.00	650.00
	559100 OTHER OPERATING EXP	75.00	75.00
	559154 EQUIP INTL REDIST ROADS	42,749.35	42,749.35
	Major Account 520000 Total	1,754,113.32	1,754,113.32
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	6,464.00	6,464.00
	571102 OUT-OF-STATE TRAVEL BOARD LODG	12,829.56	12,829.56
	571600 MEALS - TAXABLE	17.88	17.88
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	9.45
	571800 MEALS - TRAVEL STATUS	2,768.68	2,768.68
	571801 MEALS - IN-STATE TRAVEL	1,492.53	1,492.53
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	5,300.35	5,300.35
	574501 IN STATE-PERS VEH MILEAGE	1,968.66	1,968.66
	574502 OUT-OF-STATE TRAVEL PERSONAL V	1,032.99	1,032.99
	575101 IN STATE-MISC TRAVEL EXP	76.00	76.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA	879.00	879.00
	Major Account 570000 Total	32,839.10	32,839.10
	Fund 22700 Expenditures Total	3,120,866.62	3,120,866.62
	Program Expenditures	3,120,866.62	3,120,866.62

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361,897.91	2,361,897.91
	511200 TEMPORARY SALARIES-WAGE	216,208.19	216,208.19
	511300 OVERTIME PAYMENTS	93,123.03	93,123.03
	511400 ON CALL PAY	25,572.77	25,572.77
	511500 SHIFT DIFFERENTIAL PYMT	945.00	945.00
	511700 EMPLOYEE BONUSES	121,846.17	121,846.17
	511800 COMPENSATORY TIME PAID	123,653.19	123,653.19
	512100 VACATION LEAVE EXPENSE	312,314.67	312,314.67
	512200 SICK LEAVE EXPENSE	173,732.68	173,732.68
	512300 HOLIDAY LEAVE EXPENSE	321,565.03	321,565.03
	512400 MILITARY LEAVE EXPENSE	4,360.57	4,360.57
	512500 FUNERAL LEAVE EXPENSE	6,813.41	6,813.41
	512600 CIVIL LEAVE EXPENSE	423.74	423.74
	512700 INJURY LEAVE EXPENSE	814.57	814.57
	515100 RETIREMENT PLANS EXPENSE	255,548.29	255,548.29
	515200 FICA EXPENSE	264,537.61	264,537.61
	515500 HEALTH INSURANCE EXPENSE	864,185.61	864,185.61
	Major Account 510000 Total	5,147,542.44	5,147,542.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	2.22
	521300 FREIGHT EXPENSE	373.57	373.57
	521400 CIO CHARGES	168,532.42	168,532.42
	521500 PUBLICATION & PRINT EXP	790.40	790.40
	522100 DUES & SUBSCRIPTIONS EXP	1,972.85	1,972.85
	523202 ELECTRICITY	94,120.50	94,120.50
	523203 WATER	137.70	137.70
	525500 OTHER PERSONAL PROPERTY RENT E	55,984.10	55,984.10
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	28,309.50	28,309.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	27,102.72	27,102.72
	526102 REPAIR HWYS AND BRIDGES	153,184.18	153,184.18
	527200 REP & MAINT-MOTOR VEHICL	299,225.02	299,225.02
	527500 REP & MAINT-COMM EQUIP	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	7,339.70	7,339.70
	531100 OFFICE SUPPLIES EXPENSE	323.52	323.52
	532109 NON-DEPR ROAD EQUIP<1500	27,891.56	27,891.56
	533100 HOUSEHOLD AND INSTITUTIONAL	35,557.31	35,557.31
	534500 AGRICULTURAL SUPPLIES EX	28,436.66	28,436.66
	534700 ENG TECH & COMM SUP EXP	7,270.50	7,270.50

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			
	534701 ITS ELEMENT SUPPLIES	34,016.22	34,016.22
	534800 CONSTRUCTION AND MAINTENANCE S	3,106,172.44	3,106,172.44
	534801 WINTER OPERATIONS MATERIALS	962,434.01	962,434.01
	535100 MEDICAL SUPPLIES	91.63	91.63
	538101 FUEL	332,020.57	332,020.57
	538102 MOTOR OIL	14,091.87	14,091.87
	538103 OTHER LUBRICANTS	18,348.20	18,348.20
	538104 TIRES & TUBES	63,489.28	63,489.28
	538105 MISC REPAIR PARTS & ACCESSORIE	557,068.12	557,068.12
	541200 AS PURCHASING ASSESSMENT	231,704.00	231,704.00
	542500 ENG & ARCH SERVICES	14,597.11	14,597.11
	543100 IT CONSULTING-APPLICATIONS	38,492.43	38,492.43
	545000 LABORATORY SERVICES	455.00	455.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,808,626.40	1,808,626.40
	548700 REFUSE RECYCLING	11,814.93	11,814.93
	548800 FIRE EXTINGUISHERS	93.75	93.75
	548900 WEED CONTROL	152,805.29	152,805.29
	549100 LAUNDRY UNIFORM SERVICE	6,382.96	6,382.96
	549200 JANITORIAL AND SECURITY SERVIC	155,138.68	155,138.68
	549500 HAZARDOUS WASTE DISPOSAL	1,426.81	1,426.81
	554900 OTHER CONTRACTUAL SERVICES	41,985.54	41,985.54
	559100 OTHER OPERATING EXP	4.98	4.98
	559154 EQUIP INTL REDIST ROADS	430,057.62	430,057.62
	Major Account 520000 Total	8,057,957.03	8,057,957.03
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	3,481.00	3,481.00
	571801 IN-STATE TRAVEL MEALS IN OVERN	822.56	822.56
	574501 IN STATE TRAVEL PERSONAL VEHIC	303.92	303.92
	Major Account 570000 Total	4,607.48	4,607.48
580000 Capital Outlay			
	581800 PLANT EQUIPMENT	40,090.00	40,090.00
	582100 HEAVY EQUIPMENT	954,539.64	954,539.64
	582402 SHOP EQUIPMENT	1,648.63	1,648.63
	584200 LICENSED VEHICLES	1,114,860.00	1,114,860.00
	Major Account 580000 Total	2,111,138.27	2,111,138.27
	Fund 22700 Expenditures Total	15,321,245.22	15,321,245.22
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,871.63	3,871.63

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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			
Adjustments	800000 Adjustments		
	Fund 22700 Adjustments Total	<u>3,871.63-</u>	<u>3,871.63-</u>
	Program Expenditures	<u>15,321,245.22</u>	<u>15,321,245.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	21.51	21.51
	522100 DUES & SUBSCRIPTION EXP	11,025.50	11,025.50
	524600 SPACE RNTL-REIMBURSABLE	639.70	639.70
	527806 LB1016 MAINT/INSP EXPS	17,087.92	17,087.92
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,218.41	4,218.41
	538102 OTHER VEH/EQ SUP	100.00	100.00
	554900 HIRED PILOT FOR RENTAL PLANE	7,810.69	7,810.69
	Major Account 520000 Total	<u>40,903.73</u>	<u>40,903.73</u>
	570000 Travel Expenses		
	571100 LODGING	415.18	415.18
	Major Account 570000 Total	<u>415.18</u>	<u>415.18</u>
	Fund 21710 Expenditures Total	<u>41,318.91</u>	<u>41,318.91</u>
	Program Expenditures	<u>41,318.91</u>	<u>41,318.91</u>

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	15,980.29	15,980.29
	Major Account 520000 Total	15,980.29	15,980.29
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	1,437,646.21	1,437,646.21
	Major Account 580000 Total	1,437,646.21	1,437,646.21
	Fund 22700 Expenditures Total	1,453,626.50	1,453,626.50
	Program Expenditures	1,453,626.50	1,453,626.50
	Agency Revenues	115,169,925.12	115,169,925.12
	Agency Expenditures	148,951,219.31	148,951,219.31

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	4.60-	4.60-
	Major Account 490000 Total	4.60-	4.60-
	Fund 10000 Revenues Total	4.60-	4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,221.99	154,221.99
	511300 OVERTIME PAYMENTS	249.62	249.62
	512100 VACATION LEAVE EXPENSE	16,809.78	16,809.78
	512200 SICK LEAVE EXPENSE	6,189.52	6,189.52
	512300 HOLIDAY LEAVE EXPENSE	17,736.65	17,736.65
	512400 MILITARY LEAVE EXPENSE	2,788.72	2,788.72
	515100 RETIREMENT PLANS EXPENSE	14,825.92	14,825.92
	515200 FICA EXPENSE	14,143.71	14,143.71
	515500 HEALTH INSURANCE EXPENSE	31,682.56	31,682.56
	516300 EMPLOYEE ASSISTANCE PRO	9,765.00	9,765.00
	516500 WORKERS COMP PREMIUMS	123,919.50	123,919.50
	Major Account 510000 Total	392,332.97	392,332.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,242.60	1,242.60
	521400 CIO CHARGES	110,920.99	110,920.99
	521500 PUBLICATION & PRINT EXP	19,307.17	19,307.17
	522100 DUES & SUBSCRIPTION EXP	10,298.74	10,298.74
	522900 EMPLOYEE PARKING EXP	45.00	45.00
	523900 TEAMMATE RECOGNITION	223.15	223.15
	524600 RENT EXPENSE-BUILDINGS	7,474.09	7,474.09
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	2,521.27
	527200 REP & MAINT-MOTOR VEHICL	85.28	85.28
	531100 OFFICE SUPPLIES EXPENSE	622.62	622.62
	531200 IT SUPPLIES	32.36	32.36
	538100 VEHICLE & EQUIP SUPP EXP	289.00	289.00
	541100 ACCTG & AUDITING SERVICES	187,819.00	187,819.00
	541200 PURCHASING ASSESSMENT	20,716.00	20,716.00
	544500 PHARMACY SERVICES	4,281.25	4,281.25
	547100 EDUCATIONAL SERVICES	325.00	325.00
	547906 VERIFICATIONS	465.00	465.00
	548700 REFUSE/RECYCLING	13.84	13.84
	556100 INSURANCE EXPENSE	3,266.90	3,266.90
	559100 OTHER OPERATING EXP	40,174.00	40,174.00
	Major Account 520000 Total	410,123.26	410,123.26

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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			
	570000 Travel Expenses		
	571100 LODGING	444.69	444.69
	571800 MEALS - TRAVEL STATUS	1,728.50	1,728.50
	572100 COMMERCIAL TRANSPORTATIO	181.01	181.01
	573100 STATE-OWNED TRANSPORT	497.46	497.46
	574500 PERSONAL VEHICLE MILEAGE	9,263.41	9,263.41
	Major Account 570000 Total	12,115.07	12,115.07
	Fund 10000 Expenditures Total	814,571.30	814,571.30
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,486.25-	1,486.25-
	Major Account 470000 Total	1,486.25-	1,486.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.62-	29.62-
	Major Account 480000 Total	29.62-	29.62-
	Fund 22821 Revenues Total	1,515.87-	1,515.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,050.00	1,050.00
	Major Account 590000 Total	1,050.00	1,050.00
	Fund 22821 Expenditures Total	1,050.00	1,050.00
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,932.91-	2,932.91-
	Major Account 470000 Total	2,932.91-	2,932.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.54-	97.54-
	Major Account 480000 Total	97.54-	97.54-
	Fund 22822 Revenues Total	3,030.45-	3,030.45-
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,086.40-	2,086.40-
	Major Account 480000 Total	2,086.40-	2,086.40-
	Fund 22830 Revenues Total	2,086.40-	2,086.40-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.84-	20.84-
	484100 OPERATING DONATIONS & CO	2,500.00-	2,500.00-
	Major Account 480000 Total	2,520.84-	2,520.84-
	Fund 62810 Revenues Total	2,520.84-	2,520.84-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,035.73-	5,035.73-
	Major Account 480000 Total	5,035.73-	5,035.73-
	Fund 63200 Revenues Total	5,035.73-	5,035.73-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,615.00	4,615.00
	599120 STATE SHELTER/FAMILY SERVICES	1,590.00	1,590.00
	599121 NVA SHELTER / RENT	5,940.00	5,940.00
	599122 NVA SHELTER / HOUSE PAYMENT	6,597.60	6,597.60
	599131 NVA FUEL / ELECTRIC EXPENSE	524.42	524.42
	599132 NVA FUEL / GAS EXPENSE	222.14	222.14
	599133 NVA FUEL / WATER EXPENSE	427.94	427.94
	599134 NVA FUEL / GARBAGE EXPENSE	24.00	24.00
	599135 NVA FUEL / PHONE EXPENSE	161.41	161.41
	599136 MAINTENANCE/INTERNET	136.00	136.00
	599151 NVA MED-SURG / DOCTOR EXP	126.34	126.34
	599152 NVA MED-SURG / HOSPITAL EXP	822.93	822.93
	599153 NVA MED-SURG / DENTAL EXP	4,031.00	4,031.00
	599161 NVA FUNERAL / BURIAL EXP	36,770.00	36,770.00
	599162 NVA FUNERAL / CREMATION EXP	32,807.85	32,807.85
	599170 NVA TRANSPORTATION	1,731.01	1,731.01
	Major Account 590000 Total	96,527.64	96,527.64
	Fund 63200 Expenditures Total	96,527.64	96,527.64
	Program Revenues	14,193.89-	14,193.89-
	Program Expenditures	912,148.94	912,148.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
460000	Intergovernmental Revenues		
465100	NONGRANT REIMBURSEMENTS	2,679.00-	2,679.00-
	Major Account 460000 Total	2,679.00-	2,679.00-
470000	Revenues - Sales & Charges		
473200	VEHICLE REGIST & PLATE F	30,942.17-	30,942.17-
	Major Account 470000 Total	30,942.17-	30,942.17-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,720.70-	1,720.70-
	Major Account 480000 Total	1,720.70-	1,720.70-
	Fund 22820 Revenues Total	35,341.87-	35,341.87-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	10,189.13	10,189.13
511300	OVERTIME PAYMENTS	94.36	94.36
512100	VACATION LEAVE EXPENSE	939.76	939.76
512200	SICK LEAVE EXPENSE	732.44	732.44
512300	HOLIDAY LEAVE EXPENSE	1,374.10	1,374.10
512500	FUNERAL LEAVE EXPENSE	833.85	833.85
515100	RETIREMENT PLANS EXPENSE	1,060.59	1,060.59
515200	FICA EXPENSE	1,019.57	1,019.57
515500	HEALTH INSURANCE EXPENSE	2,479.36	2,479.36
	Major Account 510000 Total	18,723.16	18,723.16
520000	Operating Expenses		
521100	POSTAGE EXPENSE	44.00	44.00
521400	CIO CHARGES	1,419.55	1,419.55
526100	REP & MAINT REAL PROPERTY	367.52	367.52
527600	REP & MAINT-HOUSE/INST E	233.30	233.30
531100	OFFICE SUPPLIES EXPENSE	196.94	196.94
532200	PERSONAL COMPUTING EQUIPMENT	196.50	196.50
533100	HOUSEHOLD & INSTIT EXP	56.92	56.92
534500	AGRICULTURAL SUPPLIES EX	35.96	35.96
534800	CONST & MAINT SUP EXP	59.96	59.96
538100	VEHICLE & EQUIP SUPP EXP	61.57	61.57
542100	SOS TEMP SERV-PERSONNEL	2,548.26	2,548.26
548500	LAWN/LANDSCAPE/SNOW REMOVAL	697.00	697.00
548700	REFUSE/RECYCLING	58.50	58.50
	Major Account 520000 Total	5,975.98	5,975.98
	Fund 22820 Expenditures Total	24,699.14	24,699.14
	Program Revenues	35,341.87-	35,341.87-
	Program Expenditures	24,699.14	24,699.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,194.27	32,194.27
	511300 OVERTIME PAYMENTS	1,237.60	1,237.60
	512100 VACATION LEAVE EXPENSE	1,719.75	1,719.75
	512200 SICK LEAVE EXPENSE	595.62	595.62
	512300 HOLIDAY LEAVE EXPENSE	2,884.91	2,884.91
	512400 MILITARY LEAVE EXPENSE	803.85	803.85
	515100 RETIREMENT PLANS EXPENSE	2,952.98	2,952.98
	515200 FICA EXPENSE	2,904.04	2,904.04
	515500 HEALTH INSURANCE EXPENSE	4,463.40	4,463.40
	Major Account 510000 Total	49,756.42	49,756.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.90	163.90
	521400 CIO CHARGES	454.46	454.46
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	538100 VEHICLE & EQUIP SUPP EXP	68.44	68.44
	555340 COTS MAINTENANCE	947.90	947.90
	Major Account 520000 Total	1,639.70	1,639.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	826.75	826.75
	573100 STATE-OWNED TRANSPORT	557.73	557.73
	Major Account 570000 Total	1,384.48	1,384.48
	Fund 10000 Expenditures Total	52,780.60	52,780.60
	Program Expenditures	52,780.60	52,780.60

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		472,538.04	472,538.04
511200 TEMPORARY SALARIES-WAGE		5,191.47	5,191.47
511300 OVERTIME PAYMENTS		116,882.24	116,882.24
511500 SHIFT DIFFERENTIAL PYMT		81,438.50	81,438.50
511700 EMPLOYEE BONUSES		250.00	250.00
511703 RECRUITING BONUS		7,250.00	7,250.00
511705 CERTIFICATION BONUS		2,000.00	2,000.00
512100 VACATION LEAVE EXPENSE		34,086.27	34,086.27
512200 SICK LEAVE EXPENSE		13,996.14	13,996.14
512300 HOLIDAY LEAVE EXPENSE		54,816.25	54,816.25
512500 FUNERAL LEAVE EXPENSE		624.76	624.76
515100 RETIREMENT PLANS EXPENSE		57,168.11	57,168.11
515200 FICA EXPENSE		57,525.34	57,525.34
515500 HEALTH INSURANCE EXPENSE		110,213.09	110,213.09
Major Account 510000 Total		1,013,980.21	1,013,980.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE		575.67	575.67
521400 CIO CHARGES		365.96	365.96
522100 DUES & SUBSCRIPTION EXP		180.00	180.00
524900 RENT EXP-DEPR SURCHARGE		91,894.83	91,894.83
527500 REP & MAINT-COMM EQUIP		149.00	149.00
531100 OFFICE SUPPLIES EXPENSE		2,318.74	2,318.74
533100 HOUSEHOLD & INSTIT EXP		2,593.15	2,593.15
533102 ATTENDS & DISPOSABLE ITEMS		253.10	253.10
535100 MEDICAL SUPPLIES		199.20	199.20
535101 MEDICAL SUPPLIES-OTHER		2,692.31	2,692.31
538100 VEHICLE & EQUIP SUP EXP		1,398.98	1,398.98
544100 PHYSICIAN SERVICES		22,713.60	22,713.60
544900 DENTAL SERVICES		4,845.99	4,845.99
545000 LABORATORY SERVICES		59.00	59.00
549100 LAUNDRY SERVICES		9,040.56	9,040.56
554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75	129,570.75
555100 DATA PROC SOFTW LIC FEE		7,447.40	7,447.40
Major Account 520000 Total		265,769.94	265,769.94
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		877.66	877.66
Major Account 570000 Total		877.66	877.66
Fund 10000 Expenditures Total		1,280,627.81	1,280,627.81

Program Summary

Secure Version - Prior Month

As of July 31, 2023

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,273.58-	5,273.58-
	Fund 10000 Adjustments Total	5,273.58-	5,273.58-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	747.60-	747.60-
	471120 MTNCE-INSURANCE	82.37-	82.37-
	471147 MAINTENANCE OF RESIDENTS	395,430.48-	395,430.48-
	Major Account 470000 Total	396,260.45-	396,260.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,032.24-	4,032.24-
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	Major Account 480000 Total	6,532.24-	6,532.24-
	Fund 22523 Revenues Total	402,792.69-	402,792.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.96	606.96
	511200 TEMPORARY SALARIES-WAGE	812.52	812.52
	511300 OVERTIME PAYMENTS	68.04	68.04
	511500 SHIFT DIFFERENTIAL PYMT	350.76	350.76
	512300 HOLIDAY LEAVE EXPENSE	123.30	123.30
	515200 FICA EXPENSE	150.05	150.05
	516400 UNEMPLOYM COMP INS EXP	180.52	180.52
	Major Account 510000 Total	2,292.15	2,292.15
	520000 Operating Expenses		
	521400 CIO CHARGES	15,745.90	15,745.90
	521900 AWARDS EXPENSE	149.96	149.96
	522100 DUES & SUBSCRIPTION EXP	49.99	49.99
	522600 JOB APPLICANT EXPENSE	1,990.00	1,990.00
	522601 PRE-EMPLOYMENT PHYSICALS	649.06	649.06
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	526100 REP & MAINT-REAL PROPERT	1,547.11	1,547.11
	527600 REP & MAINT-HOUSE/INST E	3,505.15	3,505.15
	527980 VIDEO EQUIP REPAIR & MAINT	222.77	222.77
	531100 OFFICE SUPPLIES EXPENSE	1,424.51	1,424.51
	533100 HOUSEHOLD & INSTIT EXP	8,956.01	8,956.01
	533102 ATTENDS & DISPOSABLE ITEMS	179.64	179.64
	533900 FOOD EXPENSE-INSTITUTIONS	64,189.95	64,189.95
	533901 NUTRITIONAL SUPPLEMENTS	2,619.09	2,619.09
	534600 ED & RECREATIONAL SUP EX	286.49	286.49

Program Summary
Secure Version - Prior Month
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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,900.31-	1,900.31-
	545000 LABORATORY SERVICES	752.40	752.40
	547906 VERIFICATIONS	3,530.00	3,530.00
	554100 DATA SERVICES	6,150.06	6,150.06
	554900 OTHER CONTRACTUAL SERVICES	1,763.59	1,763.59
	555100 DATA PROC SOFTW LIC FEE	10,501.81	10,501.81
	555540 SAAS MAINTENANCE	945.00	945.00
	556100 INSURANCE EXPENSE	9,800.71	9,800.71
	Major Account 520000 Total	133,063.89	133,063.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.18	91.18
	572100 COMMERCIAL TRANSPORTATIO	254.00	254.00
	Major Account 570000 Total	345.18	345.18
	Fund 22523 Expenditures Total	135,701.22	135,701.22
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	693,323.19-	693,323.19-
	471127 MEDICARE B	10,556.81-	10,556.81-
	Major Account 470000 Total	703,880.00-	703,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,101.82-	4,101.82-
	Major Account 480000 Total	4,101.82-	4,101.82-
	Fund 42540 Revenues Total	707,981.82-	707,981.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,214.54	114,214.54
	511300 OVERTIME PAYMENTS	6,595.78	6,595.78
	511400 ON CALL PAY	1,313.73	1,313.73
	511500 SHIFT DIFFERENTIAL PYMT	15,569.44	15,569.44
	511701 COMMUTING BONUS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	15,510.47	15,510.47
	512200 SICK LEAVE EXPENSE	5,029.04	5,029.04
	512300 HOLIDAY LEAVE EXPENSE	14,715.62	14,715.62
	515100 RETIREMENT PLANS EXPENSE	13,002.99	13,002.99
	515200 FICA EXPENSE	12,088.91	12,088.91
	515500 HEALTH INSURANCE EXPENSE	43,135.97	43,135.97
	Major Account 510000 Total	241,776.49	241,776.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.54	65.54

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	810.63	810.63
	522101 STAFF LICENSE FEES	90.00	90.00
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	440.00
	527300 REP & MAINT-MEDICAL EQUI	396.81	396.81
	531100 OFFICE SUPPLIES EXPENSE	2,268.51	2,268.51
	532100 NON-CAPITALIZED EQUIP PU	56.87	56.87
	533100 HOUSEHOLD & INSTIT EXP	8,730.07	8,730.07
	533102 ATTENDS & DISPOSABLE ITEMS	4,990.97	4,990.97
	533900 FOOD EXPENSE-INSTITUTIONS	199.01	199.01
	535100 MEDICAL SUPPLIES	34,592.94	34,592.94
	535101 MEDICAL SUPPLIES-OTHER	24,674.37	24,674.37
	542200 SOS TEMP SERV - OUTSIDE	387,136.26	387,136.26
	544101 PHYSICAL THERAPY CONTRACT	23,479.34	23,479.34
	548700 REFUSE/RECYCLING	108.00	108.00
	549500 HAZARDOUS WASTE DISPOSAL	45.00	45.00
	552103 MEMBERS LOSSES	7.99	7.99
	Major Account 520000 Total	<u>488,092.31</u>	<u>488,092.31</u>
	570000 Travel Expenses		
	571100 LODGING	119.00	119.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>44,801.40</u>	<u>44,801.40</u>
	Major Account 570000 Total	<u>44,920.40</u>	<u>44,920.40</u>
	Fund 42540 Expenditures Total	<u>774,789.20</u>	<u>774,789.20</u>
	Program Revenues	<u>1,110,774.51-</u>	<u>1,110,774.51-</u>
	Program Expenditures	<u>2,191,118.23</u>	<u>2,191,118.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,161.43	259,161.43
	511200 TEMPORARY SALARIES-WAGE	34,857.16	34,857.16
	511300 OVERTIME PAYMENTS	76,611.30	76,611.30
	511500 SHIFT DIFFERENTIAL PYMT	52,452.23	52,452.23
	511701 COMMUTING BONUS	200.00-	200.00-
	511703 RECRUITING BONUS	3,250.00	3,250.00
	512100 VACATION LEAVE EXPENSE	20,918.84	20,918.84
	512200 SICK LEAVE EXPENSE	13,765.36	13,765.36
	512300 HOLIDAY LEAVE EXPENSE	31,689.77	31,689.77
	512500 FUNERAL LEAVE EXPENSE	1,351.27	1,351.27
	512700 INJURY LEAVE EXPENSE	78.99	78.99
	515100 RETIREMENT PLANS EXPENSE	31,898.06	31,898.06
	515200 FICA EXPENSE	35,967.77	35,967.77
	515500 HEALTH INSURANCE EXPENSE	70,251.41	70,251.41
	Major Account 510000 Total	632,053.59	632,053.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	231.75	231.75
	533100 HOUSEHOLD & INSTIT EXP	541.14	541.14
	533102 ATTENDS & DISPOSABLE ITEMS	41.22	41.22
	535101 MEDICAL SUPPLIES-OTHER	802.25	802.25
	555540 SAAS MAINTENANCE	945.00	945.00
	Major Account 520000 Total	2,561.36	2,561.36
	Fund 10000 Expenditures Total	634,614.95	634,614.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,469.36-	8,469.36-
	Fund 10000 Adjustments Total	8,469.36-	8,469.36-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	561.60-	561.60-
	471120 MTNCE-INSURANCE	1,112.39-	1,112.39-
	471147 MAINTENANCE OF RESIDENTS	293,255.38-	293,255.38-
	474100 GENERAL BUSINESS FEES	2.04-	2.04-
	Major Account 470000 Total	294,931.41-	294,931.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,490.29-	5,490.29-
	Major Account 480000 Total	5,490.29-	5,490.29-
	Fund 22524 Revenues Total	300,421.70-	300,421.70-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.22	373.22
	511300 OVERTIME PAYMENTS	1,832.88	1,832.88
	511500 SHIFT DIFFERENTIAL PYMT	237.25	237.25
	511701 COMMUTING BONUS	1,800.00-	1,800.00-
	515100 RETIREMENT PLANS EXPENSE	183.21	183.21
	515200 FICA EXPENSE	50.26	50.26
	515500 HEALTH INSURANCE EXPENSE	74.20-	74.20-
	Major Account 510000 Total	802.62	802.62
	520000 Operating Expenses		
	521400 CIO CHARGES	9,571.14	9,571.14
	521500 PUBLICATION & PRINT EXP	58.00	58.00
	522100 DUES & SUBSCRIPTION EXP	1,110.29	1,110.29
	522101 STAFF LICENSE FEES	286.00	286.00
	522600 JOB APPLICANT EXPENSE	1,997.35	1,997.35
	522601 PRE-EMPLOYMENT PHYSICALS	1,034.08	1,034.08
	523000 VOLUNTEER EXPENSES	44.09	44.09
	523900 TEAMMATE RECOGNITION	355.09	355.09
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	20,922.58
	526100 REP & MAINT-REAL PROPERT	539.84	539.84
	527300 REP & MAINT-MEDICAL EQUI	1,842.36	1,842.36
	527600 REP & MAINT-HOUSE/INST E	4,765.05	4,765.05
	531100 OFFICE SUPPLIES EXPENSE	755.42	755.42
	533100 HOUSEHOLD & INSTIT EXP	12,775.05	12,775.05
	533102 ATTENDS & DISPOSABLE ITEMS	5,651.49	5,651.49
	533107 TESTING SUPPLIES	233.79	233.79
	533900 FOOD EXPENSE-INSTITUTIONS	47,447.41	47,447.41
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	535100 MEDICAL SUPPLIES	21,121.42	21,121.42
	535101 MEDICAL SUPPLIES-OTHER	16,424.04	16,424.04
	538100 VEHICLE & EQUIP SUP EXP	650.56	650.56
	542200 SOS TEMP SERV - OUTSIDE	16,511.21	16,511.21
	544100 PHYSICIAN SERVICES	3,220.00	3,220.00
	544900 DENTAL SERVICES	421.00	421.00
	545200 MEDICAL ASSESSMENT SERV	5,259.40	5,259.40
	547906 VERIFICATIONS	3,370.00	3,370.00
	548700 REFUSE/RECYCLING	59.12	59.12
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	8,062.04
	552103 MEMBERS LOSSES	229.96	229.96

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		
	554100 DATA SERVICES	2,080.70	2,080.70
	554900 OTHER CONTRACTUAL SERVICES	1,763.59	1,763.59
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	54,381.33
	556100 INSURANCE EXPENSE	8,983.98	8,983.98
	Major Account 520000 Total	252,227.38	252,227.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	117.98	117.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,407.60	1,407.60
	Major Account 570000 Total	1,525.58	1,525.58
	Fund 22524 Expenditures Total	254,555.58	254,555.58
42541 NORFOLK VETERAN HOME FEDERAL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	548,147.68-	548,147.68-
	Major Account 470000 Total	548,147.68-	548,147.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,608.01-	3,608.01-
	Major Account 480000 Total	3,608.01-	3,608.01-
	Fund 42541 Revenues Total	551,755.69-	551,755.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,090.48	266,090.48
	511300 OVERTIME PAYMENTS	20,779.17	20,779.17
	511400 ON CALL PAY	1,030.28	1,030.28
	511500 SHIFT DIFFERENTIAL PYMT	36,940.98	36,940.98
	511701 COMMUTING BONUS	1,000.00-	1,000.00-
	512100 VACATION LEAVE EXPENSE	28,698.33	28,698.33
	512200 SICK LEAVE EXPENSE	12,276.65	12,276.65
	512300 HOLIDAY LEAVE EXPENSE	33,765.72	33,765.72
	515100 RETIREMENT PLANS EXPENSE	29,780.91	29,780.91
	515200 FICA EXPENSE	28,131.64	28,131.64
	515500 HEALTH INSURANCE EXPENSE	69,447.47	69,447.47
	Major Account 510000 Total	525,941.63	525,941.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.50	223.50
	531100 OFFICE SUPPLIES EXPENSE	999.85	999.85
	532100 NON-CAPITALIZED EQUIP PU	4,078.47	4,078.47
	533100 HOUSEHOLD & INSTIT EXP	6,703.62	6,703.62
	533102 ATTENDS & DISPOSABLE ITEMS	2,399.19	2,399.19
	534600 ED & RECREATIONAL SUP EX	522.40	522.40

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>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	7,366.23	7,366.23
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	555100 DATA PROC SOFTW LIC FEE	6,864.56	6,864.56
	Major Account 520000 Total	<u>30,057.82</u>	<u>30,057.82</u>
	Fund 42541 Expenditures Total	<u>555,999.45</u>	<u>555,999.45</u>
	Program Revenues	<u>852,177.39</u>	<u>852,177.39</u>
	Program Expenditures	<u>1,445,169.98</u>	<u>1,445,169.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,238.65	255,238.65
	511200 TEMPORARY SALARIES-WAGE	8,374.46	8,374.46
	511300 OVERTIME PAYMENTS	49,375.10	49,375.10
	511500 SHIFT DIFFERENTIAL PYMT	42,451.80	42,451.80
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	1,200.00-	1,200.00-
	511703 RECRUITING BONUS	3,625.00	3,625.00
	512100 VACATION LEAVE EXPENSE	39,002.81	39,002.81
	512200 SICK LEAVE EXPENSE	22,855.63	22,855.63
	512300 HOLIDAY LEAVE EXPENSE	31,840.58	31,840.58
	512500 FUNERAL LEAVE EXPENSE	3,401.86	3,401.86
	512600 CIVIL LEAVE EXPENSE	106.47	106.47
	515100 RETIREMENT PLANS EXPENSE	31,855.10	31,855.10
	515200 FICA EXPENSE	33,059.14	33,059.14
	515500 HEALTH INSURANCE EXPENSE	61,370.70	61,370.70
	Major Account 510000 Total	581,607.30	581,607.30
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	72.00	72.00
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	11,782.83
	531100 OFFICE SUPPLIES EXPENSE	1,266.93-	1,266.93-
	533100 HOUSEHOLD & INSTIT EXP	6,309.65	6,309.65
	533102 ATTENDS & DISPOSABLE ITEMS	336.41-	336.41-
	533900 FOOD EXPENSE-INSTITUTIONS	41.95-	41.95-
	535100 MEDICAL SUPPLIES	18,857.90	18,857.90
	535101 MEDICAL SUPPLIES-OTHER	4,004.84-	4,004.84-
	545200 MEDICAL ASSESSMENT SERV	693.37-	693.37-
	548700 REFUSE/RECYCLING	28.00	28.00
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	1,730.75
	554903 RENTAL/MTNCE CONTRACT-DAS	44,781.92	44,781.92
	Major Account 520000 Total	77,219.55	77,219.55
	Fund 10000 Expenditures Total	658,826.85	658,826.85
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,539.13	4,539.13
	Fund 10000 Adjustments Total	4,539.13	4,539.13
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.35-	74.35-
	471116 MEAL & LNDRY-OTHER FAC	748.23-	748.23-

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			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	634.81-	634.81-
	471147 MAINTENANCE OF RESIDENTS	125,389.65-	125,389.65-
	474100 GENERAL BUSINESS FEES	4.71-	4.71-
	Major Account 470000 Total	126,851.75-	126,851.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,311.53-	2,311.53-
	486400 CASH OVER ADJUSTMENT	1.41-	1.41-
	Major Account 480000 Total	2,312.94-	2,312.94-
	Fund 22528 Revenues Total	129,164.69-	129,164.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.80	2,233.80
	511300 OVERTIME PAYMENTS	193.71	193.71
	511500 SHIFT DIFFERENTIAL PYMT	577.00	577.00
	512100 VACATION LEAVE EXPENSE	20.26	20.26
	512300 HOLIDAY LEAVE EXPENSE	181.44	181.44
	515100 RETIREMENT PLANS EXPENSE	240.09	240.09
	515200 FICA EXPENSE	245.27	245.27
	516400 UNEMPLOYM COMP INS EXP	15,291.45	15,291.45
	Major Account 510000 Total	18,983.02	18,983.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,720.99	7,720.99
	521400 CIO CHARGES	2,103.41	2,103.41
	521500 PUBLICATION & PRINT EXP	900.00	900.00
	522101 STAFF LICENSE FEES	150.00	150.00
	522601 PRE-EMPLOYMENT PHYSICALS	818.88	818.88
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523900 TEAMMATE RECOGNITION	527.85	527.85
	527200 REP & MAINT-MOTOR VEHICL	75.61	75.61
	527300 REP & MAINT-MEDICAL EQUI	1,191.42	1,191.42
	531100 OFFICE SUPPLIES EXPENSE	1,383.94	1,383.94
	532100 NON-CAPITALIZED EQUIP PU	701.25	701.25
	533100 HOUSEHOLD & INSTIT EXP	4,422.32	4,422.32
	533102 ATTENDS & DISPOSABLE ITEMS	1,682.97	1,682.97
	533900 FOOD EXPENSE-INSTITUTIONS	37,700.15	37,700.15
	535100 MEDICAL SUPPLIES	11.89	11.89
	535101 MEDICAL SUPPLIES-OTHER	8,916.07	8,916.07
	538100 VEHICLE & EQUIP SUP EXP	346.70	346.70
	542200 SOS TEMP SERV - OUTSIDE	66,975.00	66,975.00

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			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	7,817.56	7,817.56
	544600 OPTICAL SERVICES	103.75	103.75
	544900 DENTAL SERVICES	1,448.00	1,448.00
	545200 MEDICAL ASSESSMENT SERV	537.48	537.48
	546900 OTHER MEDICAL SERVICES	299.02	299.02
	547906 VERIFICATIONS	3,370.00	3,370.00
	548700 REFUSE/RECYCLING	42.00	42.00
	549200 JANITORIAL/SECURITY SRVS	930.00	930.00
	552102 MEMBERS WAGES	188.30	188.30
	554900 OTHER CONTRACTUAL SERVICES	417.83	417.83
	556100 INSURANCE EXPENSE	6,533.80	6,533.80
	Major Account 520000 Total	157,321.19	157,321.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	329.28	329.28
	Major Account 570000 Total	329.28	329.28
	Fund 22528 Expenditures Total	176,633.49	176,633.49
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	358.21-	358.21-
	Major Account 460000 Total	358.21-	358.21-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	221,845.13-	221,845.13-
	Major Account 470000 Total	221,845.13-	221,845.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.04-	1,512.04-
	Major Account 480000 Total	1,512.04-	1,512.04-
	Fund 42542 Revenues Total	223,715.38-	223,715.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,656.26	106,656.26
	511200 TEMPORARY SALARIES-WAGE	2,955.45	2,955.45
	511300 OVERTIME PAYMENTS	7,424.84	7,424.84
	511400 ON CALL PAY	2,570.80	2,570.80
	511500 SHIFT DIFFERENTIAL PYMT	13,752.14	13,752.14
	511703 RECRUITING BONUS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	9,022.13	9,022.13
	512200 SICK LEAVE EXPENSE	2,571.86	2,571.86
	512300 HOLIDAY LEAVE EXPENSE	13,165.86	13,165.86
	512500 FUNERAL LEAVE EXPENSE	420.19	420.19

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		
	515100 RETIREMENT PLANS EXPENSE	11,601.63	11,601.63
	515200 FICA EXPENSE	11,281.21	11,281.21
	515500 HEALTH INSURANCE EXPENSE	30,253.78	30,253.78
	Major Account 510000 Total	<u>212,176.15</u>	<u>212,176.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.44	9.44
	521500 PUBLICATION & PRINT EXP	38.25	38.25
	527300 REP & MAINT-MEDICAL EQUI	16.30	16.30
	527600 REP & MAINT-HOUSE/INST E	732.50	732.50
	531100 OFFICE SUPPLIES EXPENSE	2,911.84	2,911.84
	533100 HOUSEHOLD & INSTIT EXP	4.43	4.43
	535101 MEDICAL SUPPLIES-OTHER	261.29	261.29
	545200 MEDICAL ASSESSMENT SERV	28.00	28.00
	555100 DATA PROC SOFTW LIC FEE	4,274.16	4,274.16
	555540 SAAS MAINTENANCE	945.00	945.00
	Major Account 520000 Total	<u>9,221.21</u>	<u>9,221.21</u>
	Fund 42542 Expenditures Total	<u>221,397.36</u>	<u>221,397.36</u>
	Program Revenues	<u>352,880.07-</u>	<u>352,880.07-</u>
	Program Expenditures	<u>1,056,857.70</u>	<u>1,056,857.70</u>

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	184,622.15	184,622.15
	511200 TEMPORARY SALARIES-WAGE	9,416.04	9,416.04
	511300 OVERTIME PAYMENTS	50,355.47	50,355.47
	511500 SHIFT DIFFERENTIAL PYMT	29,842.28	29,842.28
	511701 COMMUTING BONUS	1,000.00-	1,000.00-
	511703 RECRUITING BONUS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	7,089.02	7,089.02
	512200 SICK LEAVE EXPENSE	14,512.81	14,512.81
	512300 HOLIDAY LEAVE EXPENSE	23,193.34	23,193.34
	512700 INJURY LEAVE EXPENSE	581.07	581.07
	515100 RETIREMENT PLANS EXPENSE	22,559.31	22,559.31
	515200 FICA EXPENSE	22,636.00	22,636.00
	515500 HEALTH INSURANCE EXPENSE	33,692.74	33,692.74
	Major Account 510000 Total	398,000.23	398,000.23
	520000 Operating Expenses		
	521400 CIO CHARGES	171.24	171.24
	522601 PRE-EMPLOYMENT PHYSICALS	1,489.08	1,489.08
	527600 REP & MAINT-HOUSE/INST E	169.00	169.00
	531100 OFFICE SUPPLIES EXPENSE	542.19	542.19
	532100 NON-CAPITALIZED EQUIP PU	110.67	110.67
	533100 HOUSEHOLD & INSTIT EXP	4,570.68	4,570.68
	533102 ATTENDS & DISPOSABLE ITEMS	3,046.40	3,046.40
	533900 FOOD EXPENSE-INSTITUTIONS	157.32	157.32
	533901 NUTRITIONAL SUPPLEMENTS	1,332.76	1,332.76
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	535100 MEDICAL SUPPLIES	149.12	149.12
	535101 MEDICAL SUPPLIES-OTHER	17,132.65	17,132.65
	542200 SOS TEMP SERV - OUTSIDE	5,768.75	5,768.75
	549100 LAUNDRY SERVICES	7,458.48	7,458.48
	549500 HAZARDOUS WASTE DISPOSAL	325.00	325.00
	Major Account 520000 Total	42,473.34	42,473.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,750.00	1,750.00
	Major Account 570000 Total	1,750.00	1,750.00
	Fund 10000 Expenditures Total	442,223.57	442,223.57
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26,952.59	26,952.59
	Fund 10000 Adjustments Total	26,952.59	26,952.59

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,642.89-	1,642.89-
	471116 MEAL & LNDRY-OTHER FAC	1,015.56-	1,015.56-
	471120 MTNCE-INSURANCE	67.57-	67.57-
	471147 MAINTENANCE OF RESIDENTS	207,813.56-	207,813.56-
	474100 GENERAL BUSINESS FEES	6.91-	6.91-
	Major Account 470000 Total	210,546.49-	210,546.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,030.78-	2,030.78-
	483200 BUILDING & SPACE RENTAL	582.17-	582.17-
	Major Account 480000 Total	2,612.95-	2,612.95-
	Fund 22529 Revenues Total	213,159.44-	213,159.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,899.88	17,899.88
	511200 TEMPORARY SALARIES-WAGE	942.24	942.24
	511300 OVERTIME PAYMENTS	5,755.38	5,755.38
	511500 SHIFT DIFFERENTIAL PYMT	2,747.83	2,747.83
	511701 COMMUTING BONUS	200.00-	200.00-
	512100 VACATION LEAVE EXPENSE	533.68	533.68
	512300 HOLIDAY LEAVE EXPENSE	1,753.22	1,753.22
	515100 RETIREMENT PLANS EXPENSE	2,157.39	2,157.39
	515200 FICA EXPENSE	2,122.77	2,122.77
	515500 HEALTH INSURANCE EXPENSE	4,311.11	4,311.11
	516400 UNEMPLOYM COMP INS EXP	1,829.28	1,829.28
	Major Account 510000 Total	39,852.78	39,852.78
	520000 Operating Expenses		
	521400 CIO CHARGES	2,398.49	2,398.49
	521800 CASH SHORT ADJUSTMENT	7.50	7.50
	522600 JOB APPLICANT EXPENSE	1,439.45	1,439.45
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	114.54
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	19,717.35
	527600 REP & MAINT-HOUSE/INST E	1,362.42	1,362.42
	531100 OFFICE SUPPLIES EXPENSE	1,443.92	1,443.92
	533100 HOUSEHOLD & INSTIT EXP	1,996.24	1,996.24
	533900 FOOD EXPENSE-INSTITUTIONS	28,368.87	28,368.87
	534600 ED & RECREATIONAL SUP EX	914.03	914.03
	535100 MEDICAL SUPPLIES	22,768.85	22,768.85
	535101 MEDICAL SUPPLIES-OTHER	3,690.59	3,690.59

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		
	538100 VEHICLE & EQUIP SUP EXP	473.63	473.63
	542200 TEMP SERV - OUTSIDE	8,912.50	8,912.50
	544100 PHYSICIAN SERVICES	9,800.00	9,800.00
	544101 PHYSICAL THERAPY CONTRACT	8,549.94	8,549.94
	544900 DENTAL SERVICES	3,800.00	3,800.00
	549200 JANITORIAL/SECURITY SRVS	15,680.01	15,680.01
	554900 OTHER CONTRACTUAL SERVICES	1,634.08	1,634.08
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	51,529.37
	555540 SAAS MAINTENANCE	945.00	945.00
	556100 INSURANCE EXPENSE	13,067.61	13,067.61
	Major Account 520000 Total	198,619.39	198,619.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	445.18	445.18
	Major Account 570000 Total	445.18	445.18
	Fund 22529 Expenditures Total	238,917.35	238,917.35
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	513,006.31-	513,006.31-
	Major Account 470000 Total	513,006.31-	513,006.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,936.75-	3,936.75-
	Major Account 480000 Total	3,936.75-	3,936.75-
	Fund 42543 Revenues Total	516,943.06-	516,943.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,504.25	263,504.25
	511200 TEMPORARY SALARIES-WAGE	13,264.82	13,264.82
	511300 OVERTIME PAYMENTS	55,118.35	55,118.35
	511400 ON CALL PAY	1,229.16	1,229.16
	511500 SHIFT DIFFERENTIAL PYMT	47,427.50	47,427.50
	511700 EMPLOYEE BONUSES	250.00	250.00
	511701 COMMUTING BONUS	800.00-	800.00-
	511703 RECRUITING BONUS	3,125.00	3,125.00
	512100 VACATION LEAVE EXPENSE	22,825.33	22,825.33
	512200 SICK LEAVE EXPENSE	6,861.27	6,861.27
	512300 HOLIDAY LEAVE EXPENSE	31,711.85	31,711.85
	515100 RETIREMENT PLANS EXPENSE	32,152.16	32,152.16
	515200 FICA EXPENSE	32,860.66	32,860.66
	515500 HEALTH INSURANCE EXPENSE	59,368.71	59,368.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	568,899.06	568,899.06
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	531100 OFFICE SUPPLIES EXPENSE	10.44	10.44
	532100 NON-CAPITALIZED EQUIP PU	606.00	606.00
	533100 HOUSEHOLD & INSTIT EXP	39.02	39.02
	533900 FOOD EXPENSE-INSTITUTIONS	219.83	219.83
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	535100 MEDICAL SUPPLIES	387.60	387.60
	545000 LABORATORY SERVICES	1,487.00	1,487.00
	547906 VERIFICATIONS	3,370.00	3,370.00
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	1,730.75
	555100 DATA PROC SOFTW LIC FEE	6,994.08	6,994.08
	559115 RECORDS MANAGEMENT STORAGE O	14.28	14.28
	Major Account 520000 Total	14,657.52	14,657.52
	Fund 42543 Expenditures Total	583,556.58	583,556.58
	Program Revenues	730,102.50	730,102.50
	Program Expenditures	1,264,697.50	1,264,697.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,626.18-	10,626.18-
	474100 GENERAL BUSINESS FEES	6.64-	6.64-
	Major Account 470000 Total	10,632.82-	10,632.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.08-	1,124.08-
	483400 OTHER RENTAL REVENUE	489.85-	489.85-
	484100 OPERATING DONATIONS & CO	10,240.43-	10,240.43-
	486400 CASH OVER ADJUSTMENT	28.77-	28.77-
	Major Account 480000 Total	11,883.13-	11,883.13-
	Fund 68220 Revenues Total	22,515.95-	22,515.95-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	39.46	39.46
	522800 E-COMMERCE OPER EXP	201.30	201.30
	532100 NON-CAPITALIZED EQUIP PU	218.00	218.00
	533100 HOUSEHOLD & INSTIT EXP	83.67	83.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,940.59	1,940.59
	534600 ED & RECREATIONAL SUP EX	2,176.90	2,176.90
	534901 SUPPLIES FOR RESALE	8,395.32	8,395.32
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	13,130.24	13,130.24
	Fund 68220 Expenditures Total	13,130.24	13,130.24
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,794.20-	3,794.20-
	474100 GENERAL BUSINESS FEES	.03-	.03-
	Major Account 470000 Total	3,794.23-	3,794.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.63-	555.63-
	484100 OPERATING DONATIONS & CO	2,493.49-	2,493.49-
	Major Account 480000 Total	3,049.12-	3,049.12-
	Fund 68221 Revenues Total	6,843.35-	6,843.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	522800 E-COMMERCE OPER EXP	44.73	44.73
	527600 REP & MAINT-HOUSE/INST E	240.45	240.45
	533100 HOUSEHOLD & INSTIT EXP	822.59	822.59
	533900 FOOD EXPENSE-INSTITUTIONS	279.91	279.91
	534600 ED & RECREATIONAL SUP EX	180.00	180.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	3,281.20	3,281.20
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	<u>5,121.88</u>	<u>5,121.88</u>
	Fund 68221 Expenditures Total	5,121.88	5,121.88
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,532.91-	2,532.91-
	474100 GENERAL BUSINESS FEES	2.40-	2.40-
	Major Account 470000 Total	<u>2,535.31-</u>	<u>2,535.31-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.76-	191.76-
	484100 OPERATING DONATIONS & CO	1,455.75-	1,455.75-
	Major Account 480000 Total	<u>1,647.51-</u>	<u>1,647.51-</u>
	Fund 68222 Revenues Total	4,182.82-	4,182.82-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,165.12	3,165.12
	534901 SUPPLIES FOR RESALE	4,921.44	4,921.44
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	<u>8,161.56</u>	<u>8,161.56</u>
	Fund 68222 Expenditures Total	8,161.56	8,161.56
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,488.76-	3,488.76-
	474100 GENERAL BUSINESS FEES	7.59-	7.59-
	Major Account 470000 Total	<u>3,496.35-</u>	<u>3,496.35-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.09-	209.09-
	484100 OPERATING DONATIONS & CO	412.00-	412.00-
	486400 CASH OVER ADJUSTMENT	9.05-	9.05-
	Major Account 480000 Total	<u>630.14-</u>	<u>630.14-</u>
	Fund 68223 Revenues Total	4,126.49-	4,126.49-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	13.53	13.53
	522800 E-COMMERCE OPER EXP	60.33	60.33
	534600 ED & RECREATIONAL SUP EX	550.00	550.00
	534901 SUPPLIES FOR RESALE	4,813.61	4,813.61
	543200 IT CONSULTING-HARDWARE	75.00	75.00
	Major Account 520000 Total	<u>5,512.47</u>	<u>5,512.47</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>
68223 CANTEEN EASTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	Fund 68223 Expenditures Total	<u>5,512.47</u>	<u>5,512.47</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>529.99-</u>	<u>529.99-</u>
	Major Account 480000 Total	<u>529.99-</u>	<u>529.99-</u>
	Fund 68260 Revenues Total	<u>529.99-</u>	<u>529.99-</u>
	Program Revenues	<u><u>38,198.60-</u></u>	<u><u>38,198.60-</u></u>
	Program Expenditures	<u><u>31,926.15</u></u>	<u><u>31,926.15</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,052.00	3,052.00
	Major Account 520000 Total	3,052.00	3,052.00
	Fund 38000 Expenditures Total	3,052.00	3,052.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	443,340.00	443,340.00
	Major Account 580000 Total	443,340.00	443,340.00
	Fund 42510 Expenditures Total	443,340.00	443,340.00
	Program Expenditures	446,392.00	446,392.00

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>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS	38,474.79	38,474.79
	Major Account 580000 Total	38,474.79	38,474.79
	Fund 22820 Expenditures Total	38,474.79	38,474.79
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,616.53-	1,616.53-
	Major Account 480000 Total	1,616.53-	1,616.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 32280 Revenues Total	4,001,616.53-	4,001,616.53-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,500.00	3,500.00
	Major Account 580000 Total	3,500.00	3,500.00
	Fund 32280 Expenditures Total	3,500.00	3,500.00
	Program Revenues	4,001,616.53-	4,001,616.53-
	Program Expenditures	41,974.79	41,974.79
	Agency Revenues	7,135,285.36-	7,135,285.36-
	Agency Expenditures	7,467,765.03	7,467,765.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.53-	4.53-
	Major Account 480000 Total	4.53-	4.53-
	Fund 25510 Revenues Total	4.53-	4.53-
	Program Revenues	4.53-	4.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	282,575.60	282,575.60
	Major Account 590000 Total	282,575.60	282,575.60
	Fund 10000 Expenditures Total	282,575.60	282,575.60
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.09-	72.09-
	Major Account 480000 Total	72.09-	72.09-
	Fund 25530 Revenues Total	72.09-	72.09-
	Program Revenues	72.09-	72.09-
	Program Expenditures	282,575.60	282,575.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	817.00-	817.00-
	Major Account 470000 Total	817.00-	817.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.86-	92.86-
	Major Account 480000 Total	92.86-	92.86-
	Fund 25550 Revenues Total	909.86-	909.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,415.70	28,415.70
	Major Account 590000 Total	28,415.70	28,415.70
	Fund 25550 Expenditures Total	28,415.70	28,415.70
	Program Revenues	<u>909.86-</u>	<u>909.86-</u>
	Program Expenditures	<u>28,415.70</u>	<u>28,415.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.83-	114.83-
	Major Account 480000 Total	114.83-	114.83-
	Fund 25520 Revenues Total	114.83-	114.83-
	Program Revenues	114.83-	114.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.31-	750.31-
	Major Account 480000 Total	750.31-	750.31-
	Fund 25540 Revenues Total	750.31-	750.31-
	Program Revenues	750.31-	750.31-

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	66,006.48-	66,006.48-
	Major Account 480000 Total	66,006.48-	66,006.48-
	Fund 22940 Revenues Total	66,006.48-	66,006.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	699,628.22	699,628.22
	Major Account 590000 Total	699,628.22	699,628.22
	Fund 22940 Expenditures Total	699,628.22	699,628.22
	Program Revenues	66,006.48-	66,006.48-
	Program Expenditures	699,628.22	699,628.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	236,842.44	236,842.44
	Major Account 590000 Total	236,842.44	236,842.44
	Fund 45520 Expenditures Total	236,842.44	236,842.44
	Program Expenditures	236,842.44	236,842.44

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	110,389.19-	110,389.19-
	Major Account 480000 Total	110,389.19-	110,389.19-
	Fund 22970 Revenues Total	110,389.19-	110,389.19-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,894.00	18,894.00
	Major Account 520000 Total	18,894.00	18,894.00
	Fund 22970 Expenditures Total	18,894.00	18,894.00
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,863.65-	21,863.65-
	Major Account 480000 Total	21,863.65-	21,863.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,000,000.00-	80,000,000.00-
	Major Account 490000 Total	80,000,000.00-	80,000,000.00-
	Fund 22980 Revenues Total	80,021,863.65-	80,021,863.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	317,754.36	317,754.36
	Major Account 590000 Total	317,754.36	317,754.36
	Fund 22980 Expenditures Total	317,754.36	317,754.36
45520 FED WATER RES PLAN			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	239,752.14	239,752.14
	Major Account 590000 Total	239,752.14	239,752.14
	Fund 45520 Expenditures Total	239,752.14	239,752.14
	Program Revenues	80,132,252.84-	80,132,252.84-
	Program Expenditures	576,400.50	576,400.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,750.34-	41,750.34-
	Major Account 460000 Total	41,750.34-	41,750.34-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	115.00-	115.00-
	Major Account 470000 Total	115.00-	115.00-
	Fund 10000 Revenues Total	41,865.34-	41,865.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,425.29	366,425.29
	511600 PER DIEM PAYMENTS	1,100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	52,536.63	52,536.63
	512200 SICK LEAVE EXPENSE	13,415.91	13,415.91
	512300 HOLIDAY LEAVE EXPENSE	51,772.86	51,772.86
	512500 FUNERAL LEAVE EXPENSE	1,077.12	1,077.12
	515100 RETIREMENT PLANS EXPENSE	36,395.80	36,395.80
	515200 FICA EXPENSE	34,630.49	34,630.49
	515500 HEALTH INSURANCE EXPENSE	90,237.37	90,237.37
	516300 EMPLOYEE ASSISTANCE PRO	1,248.77	1,248.77
	Major Account 510000 Total	648,840.24	648,840.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,468.26	1,468.26
	521500 PUBLICATION & PRINT EXP	268.03	268.03
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	2,927.00	2,927.00
	523201 NATURAL GAS	61.57	61.57
	523202 ELECTRIC	597.79	597.79
	523203 WATER	347.12	347.12
	523204 SEWER	52.72	52.72
	523219 OTHER UTILITY	98.62	98.62
	524600 RENT EXPENSE-BUILDINGS	25,270.21	25,270.21
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	227.52	227.52
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	1,695.46	1,695.46
	527400 REP & MAINT-DATA PROC	327.57	327.57
	531100 OFFICE SUPPLIES EXPENSE	690.85	690.85
	531101 PRINTER SUPPLIES EXP	685.73	685.73
	531200 IT SUPPLIES	1,122.81-	1,122.81-
	532200 PERSONAL COMPUTING EQUIPMENT	1,616.96	1,616.96

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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		
	534800 CONST & MAINT SUP EXP	2,728.92	2,728.92
	534900 MISCELLANEOUS SUP EXP	250.31	250.31
	538100 VEHICLE & EQUIP SUP EXP	375.49	375.49
	541500 LEGAL SERVICES EXPENSE	8,266.33	8,266.33
	541700 LEGAL RELATED EXPENSE	165.00	165.00
	542100 SOS TEMP SERV - PERSONNEL	38,983.17	38,983.17
	542500 ENG & ARCH SERVICES	285,283.40	285,283.40
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	555340 COTS MAINTENANCE	16,833.01	16,833.01
	559100 OTHER OPERATING EXP	29.00	29.00
	Major Account 520000 Total	389,622.23	389,622.23
	570000 Travel Expenses		
	571100 LODGING	3,842.00	3,842.00
	571600 MEALS - TAXABLE	70.36	70.36
	571800 MEALS - TRAVEL STATUS	1,902.59	1,902.59
	574500 PERSONAL VEHICLE MILEAGE	11,417.91	11,417.91
	Major Account 570000 Total	17,232.86	17,232.86
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	1,720.00	1,720.00
	Major Account 590000 Total	1,720.00	1,720.00
	Fund 10000 Expenditures Total	1,057,415.33	1,057,415.33
22910 WATER RESOURCES CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,241.23-	68,241.23-
	Major Account 480000 Total	68,241.23-	68,241.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,280.99	30,280.99
	Major Account 490000 Total	30,280.99	30,280.99
	Fund 22910 Revenues Total	37,960.24-	37,960.24-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,832.10	23,832.10
	Major Account 520000 Total	23,832.10	23,832.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	238,811.28	238,811.28
	Major Account 590000 Total	238,811.28	238,811.28
	Fund 22910 Expenditures Total	262,643.38	262,643.38

22940 WATER SUSTAINABILITY FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674.27	2,674.27
	512100 VACATION LEAVE EXPENSE	190.13	190.13
	512300 HOLIDAY LEAVE EXPENSE	318.31	318.31
	515100 RETIREMENT PLANS EXPENSE	238.31	238.31
	515200 FICA EXPENSE	229.28	229.28
	Major Account 510000 Total	<u>3,650.30</u>	<u>3,650.30</u>
	Fund 22940 Expenditures Total	3,650.30	3,650.30
22960 DAM SAFETY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.10-	17.10-
	Major Account 480000 Total	<u>17.10-</u>	<u>17.10-</u>
	Fund 22960 Revenues Total	17.10-	17.10-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,048.98-	103,048.98-
	Major Account 480000 Total	<u>103,048.98-</u>	<u>103,048.98-</u>
	Fund 22990 Revenues Total	103,048.98-	103,048.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	35,902.93	35,902.93
	Major Account 590000 Total	<u>35,902.93</u>	<u>35,902.93</u>
	Fund 22990 Expenditures Total	35,902.93	35,902.93
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.35-	295.35-
	Major Account 480000 Total	<u>295.35-</u>	<u>295.35-</u>
	Fund 25590 Revenues Total	295.35-	295.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.28	90.28
	Major Account 520000 Total	<u>90.28</u>	<u>90.28</u>
	Fund 25590 Expenditures Total	90.28	90.28
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,811.75-	6,811.75-
	Major Account 460000 Total	<u>6,811.75-</u>	<u>6,811.75-</u>
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	703.00-	703.00-
	Major Account 470000 Total	<u>703.00-</u>	<u>703.00-</u>
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.90-	81.90-
	Major Account 480000 Total	81.90-	81.90-
	Fund 26600 Revenues Total	7,596.65-	7,596.65-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,131.55-	91,131.55-
	Major Account 460000 Total	91,131.55-	91,131.55-
	Fund 42910 Revenues Total	91,131.55-	91,131.55-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,354.93-	79,354.93-
	461500 OP GRANTS - STATE AGENCI	125,250.99-	125,250.99-
	Major Account 460000 Total	204,605.92-	204,605.92-
	Fund 45520 Revenues Total	204,605.92-	204,605.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,050.65	64,050.65
	512300 HOLIDAY LEAVE EXPENSE	3,320.15	3,320.15
	515100 RETIREMENT PLANS EXPENSE	4,982.92	4,982.92
	515200 FICA EXPENSE	4,835.76	4,835.76
	515500 HEALTH INSURANCE EXPENSE	9,233.09	9,233.09
	516300 EMPLOYEE ASSISTANCE PRO	11.23	11.23
	Major Account 510000 Total	86,433.80	86,433.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00-	80.00-
	542500 ENG & ARCH SERVICES	53,219.34	53,219.34
	Major Account 520000 Total	53,139.34	53,139.34
	Fund 45520 Expenditures Total	139,573.14	139,573.14
	Program Revenues	486,521.13-	486,521.13-
	Program Expenditures	1,499,275.36	1,499,275.36
	Agency Revenues	80,686,632.07-	80,686,632.07-
	Agency Expenditures	3,323,137.82	3,323,137.82

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	66.00-	66.00-
	475114 RECIPROCAL LICENSE	3,370.00-	3,370.00-
	475116 NEW LICENSES	12,030.00-	12,030.00-
	475117 REGISTRATION CODE TRNG	200.00-	200.00-
	475118 INSPECTION FEE	71,549.00-	71,549.00-
	475200 EXAMINATION FEES	6,388.00-	6,388.00-
	Major Account 470000 Total	93,603.00-	93,603.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,705.42-	2,705.42-
	486600 CREDIT CARD CLEARING	22,975.00-	22,975.00-
	Major Account 480000 Total	25,680.42-	25,680.42-
	Fund 21210 Revenues Total	119,283.42-	119,283.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,857.51	74,857.51
	512100 VACATION LEAVE EXPENSE	5,761.61	5,761.61
	512200 SICK LEAVE EXPENSE	801.21	801.21
	512300 HOLIDAY LEAVE EXPENSE	9,299.73	9,299.73
	515100 RETIREMENT PLANS EXPENSE	6,511.63	6,511.63
	515200 FICA EXPENSE	6,389.34	6,389.34
	515500 HEALTH INSURANCE EXPENSE	21,544.88	21,544.88
	516300 EMPLOYEE ASSISTANCE PRO	264.60	264.60
	516500 WORKERS COMP PREMIUMS	18,666.00	18,666.00
	Major Account 510000 Total	144,096.51	144,096.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.14	462.14
	521400 CIO CHARGES	3,072.10	3,072.10
	522100 DUES & SUBSCRIPTION EXP	232.50	232.50
	522200 CONFERENCE REGISTRATION	3,049.38	3,049.38
	524600 RENT EXPENSE-BUILDINGS	1,965.39	1,965.39
	527200 REP & MAINT-MOTOR VEHICL	618.44	618.44
	533100 HOUSEHOLD & INSTIT EXP	2,494.40	2,494.40
	538100 VEHICLE & EQUIP SUP EXP	112.12	112.12
	539500 PURCHASING CARD SUSPENSE	1,492.20	1,492.20
	541100 ACCTG & AUDITING SERVICES	4,742.00	4,742.00
	541200 PURCHASING ASSESSMENT	231.00	231.00
	541700 LEGAL RELATED EXPENSE	6,000.00	6,000.00
	555100 DATA PROC SOFTW LIC FEE	955.00	955.00
	559101 OP EXP - MERCH FEES	164.38-	164.38-

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	Major Account 520000 Total	25,262.29	25,262.29
	570000 Travel Expenses		
	571100 LODGING	3,805.61	3,805.61
	571800 MEALS IN TRAVEL	165.22	165.22
	572100 COMMERCIAL TRANSPORTATIO	358.99-	358.99-
	573100 STATE-OWNED TRANSPORT	16,904.33	16,904.33
	574500 PERSONAL VEHICLE MILEAGE	873.78	873.78
	Major Account 570000 Total	21,389.95	21,389.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,678.93	3,678.93
	584200 VEHICLES & VEHICLE EQ	26,500.00	26,500.00
	Major Account 580000 Total	30,178.93	30,178.93
	Fund 21210 Expenditures Total	220,927.68	220,927.68
	Program Revenues	119,283.42-	119,283.42-
	Program Expenditures	220,927.68	220,927.68
	Agency Revenues	119,283.42-	119,283.42-
	Agency Expenditures	220,927.68	220,927.68

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	6,413.21	6,413.21
	Major Account 520000 Total	6,413.21	6,413.21
	Fund 23121 Expenditures Total	6,413.21	6,413.21
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,219.06-	1,219.06-
	Major Account 480000 Total	1,219.06-	1,219.06-
	Fund 43123 Revenues Total	1,219.06-	1,219.06-
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	245,547.54	245,547.54
	Major Account 520000 Total	245,547.54	245,547.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,625,321.31	3,625,321.31
	592101 HAF MISC ASSISTANCE	7,050.81	7,050.81
	Major Account 590000 Total	3,632,372.12	3,632,372.12
	Fund 43124 Expenditures Total	3,877,919.66	3,877,919.66
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	269,774.14-	269,774.14-
	Major Account 480000 Total	269,774.14-	269,774.14-
	Fund 43125 Revenues Total	269,774.14-	269,774.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,705.69	9,705.69
	512100 VACATION LEAVE EXPENSE	431.73	431.73
	512200 SICK LEAVE EXPENSE	30.93	30.93
	512300 HOLIDAY LEAVE EXPENSE	932.26	932.26
	515100 RETIREMENT PLANS EXPENSE	828.72	828.72
	515200 FICA EXPENSE	772.94	772.94
	515500 HEALTH INSURANCE EXPENSE	1,722.25	1,722.25
	Major Account 510000 Total	14,424.52	14,424.52
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	541400 HRMS ASSESSMENT	569.88	569.88
	542100 SOS TEMP SERV - PERSONNEL	4,763.82	4,763.82
	543500 MGT CONSULTANT SERVICES	14,038.07	14,038.07
	554900 OTHER CONTRACTUAL SERVICES	20,180.57	20,180.57
	555520 SAAS IMPLEMENTATION	249,593.57	249,593.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY	520000 Operating Expenses		
	Major Account 520000 Total	<u>289,351.09</u>	<u>289,351.09</u>
	Fund 43125 Expenditures Total	<u>303,775.61</u>	<u>303,775.61</u>
	Program Revenues	<u>270,993.20</u>	<u>270,993.20</u>
	Program Expenditures	<u>4,188,108.48</u>	<u>4,188,108.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	669,422.34-	669,422.34-
	Major Account 480000 Total	669,422.34-	669,422.34-
	Fund 10000 Revenues Total	669,422.34-	669,422.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,971.06	45,971.06
	511300 OVERTIME PAYMENTS	1,500.50	1,500.50
	511800 COMPENSATORY TIME PAID	1,086.51	1,086.51
	512100 VACATION LEAVE EXPENSE	3,016.57	3,016.57
	512200 SICK LEAVE EXPENSE	1,160.77	1,160.77
	512300 HOLIDAY LEAVE EXPENSE	5,789.49	5,789.49
	515100 RETIREMENT PLANS EXPENSE	4,382.04	4,382.04
	515200 FICA EXPENSE	4,183.55	4,183.55
	515500 HEALTH INSURANCE EXPENSE	10,750.13	10,750.13
	Major Account 510000 Total	77,840.62	77,840.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.99	18.99
	521500 PUBLICATION & PRINT EXP	275.10	275.10
	538100 VEHICLE & EQUIP SUP EXP	87.06	87.06
	554900 OTHER CONTRACTUAL SERVICES	4,959.54	4,959.54
	Major Account 520000 Total	5,340.69	5,340.69
	570000 Travel Expenses		
	571100 LODGING	784.00	784.00
	571800 MEALS - TRAVEL STATUS	110.26	110.26
	573100 STATE-OWNED TRANSPORT	1,425.93	1,425.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	784.00-	784.00-
	Major Account 570000 Total	1,536.19	1,536.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,853.17	58,853.17
	Major Account 590000 Total	58,853.17	58,853.17
	Fund 10000 Expenditures Total	143,570.67	143,570.67
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,709.54-	11,709.54-
	Major Account 480000 Total	11,709.54-	11,709.54-
	Fund 23120 Revenues Total	11,709.54-	11,709.54-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,617,456.66-	3,617,456.66-

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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>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>3,617,456.66-</u>	<u>3,617,456.66-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	<u>1,752,452.71</u>	<u>1,752,452.71</u>
	Major Account 480000 Total	<u>1,752,452.71</u>	<u>1,752,452.71</u>
	Fund 43120 Revenues Total	<u>1,865,003.95-</u>	<u>1,865,003.95-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>1,195,581.61</u>	<u>1,195,581.61</u>
	599100 OTHER GOVERNMENT AID	<u>669,422.34</u>	<u>669,422.34</u>
	Major Account 590000 Total	<u>1,865,003.95</u>	<u>1,865,003.95</u>
	Fund 43120 Expenditures Total	<u>1,865,003.95</u>	<u>1,865,003.95</u>
	Program Revenues	<u><u>2,546,135.83-</u></u>	<u><u>2,546,135.83-</u></u>
	Program Expenditures	<u><u>2,008,574.62</u></u>	<u><u>2,008,574.62</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	258.99-	258.99-
	Major Account 490000 Total	258.99-	258.99-
	Fund 10000 Revenues Total	258.99-	258.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	71,931.17	71,931.17
	511300 OVERTIME PAYMENTS	1,237.62	1,237.62
	511800 COMPENSATORY TIME PAID	350.19	350.19
	512100 VACATION LEAVE EXPENSE	16,589.21	16,589.21
	512200 SICK LEAVE EXPENSE	19,430.86	19,430.86
	512300 HOLIDAY LEAVE EXPENSE	8,931.24	8,931.24
	512400 MILITARY LEAVE EXPENSE	129.28	129.28
	515100 RETIREMENT PLANS EXPENSE	8,821.24	8,821.24
	515200 FICA EXPENSE	8,626.11	8,626.11
	515500 HEALTH INSURANCE EXPENSE	17,468.39	17,468.39
	516300 EMPLOYEE ASSISTANCE PROGRAM	2,538.90	2,538.90
	Major Account 510000 Total	156,054.21	156,054.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.28	50.28
	521400 COMMUNICATION EXPENSE	789.21	789.21
	522100 DUES & SUBSCRIPTION EXPENSE	6,135.58	6,135.58
	522200 CONFERENCE REGI	187.00	187.00
	523201 GAS	2,131.79	2,131.79
	523202 ELECTRICITY	25,940.03	25,940.03
	523203 WATER	1,357.29	1,357.29
	523204 SEWER	1,052.70	1,052.70
	523600 INTEREST EXPENSE	186.93	186.93
	526100 REP & MAINT REAL PROP	39,464.96	39,464.96
	527200 REP & MAINT-MOTOR VEHICL	1,041.52	1,041.52
	527600 REP & MAINT-HOUSE/INST EQUIP	66.10	66.10
	531100 OFFICE SUPPLIES EXPENSE	90.33	90.33
	532100 NON-CAPITALIZED EQUIP PU	490.72	490.72
	532200 PERSONAL COMPUTING EQUIPMENT	4,582.33	4,582.33
	533100 HOUSEHOLD & INSTIT EXPENSE	842.85	842.85
	534500 AGRICULTURAL SUPPLIES EX	764.96	764.96
	534800 CONST & MAINT SUP EXPENSE	1,743.91	1,743.91
	538100 VEHICLE & EQUIP SUP EXP	1,565.77	1,565.77
	539500 PURCHASING CARD SUSPENSE	6,413.21-	6,413.21-
	541200 PURCHASING ASSESSMENT	8,118.40	8,118.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	324.82	324.82
	542500 ENG & ARCH SERVICES	2,022.37	2,022.37
	547901 JANITORIAL SERVICES	1,314.25	1,314.25
	548500 LAWN/LANDSCAPE/SNOW REMOV	15,110.51	15,110.51
	548600 PEST CONTROL	922.63	922.63
	548700 REFUSE/RECYCLING	2,157.97	2,157.97
	548900 WEED CONTROL	5,765.09	5,765.09
	549200 JANITORIAL SERVICES	5,076.59	5,076.59
	554900 OTHER CONTRACTUAL SERVICES	802.50	802.50
	555340 COTS MAINTENANCE	236.97	236.97
	559100 OTHER OPERATING EXP	49,328.20	49,328.20
	Major Account 520000 Total	74,594.95	74,594.95
	570000 Travel Expenses		
	571100 LODGING	289.48	289.48
	574500 PERSONAL VEHICLE MILEAGE	102.18	102.18
	Major Account 570000 Total	391.66	391.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	660.49	660.49
	Major Account 580000 Total	660.49	660.49
	Fund 10000 Expenditures Total	231,701.31	231,701.31
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.22	507.22
	Major Account 480000 Total	507.22	507.22
	Fund 23110 Revenues Total	507.22	507.22
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,207.06	3,207.06
	Major Account 510000 Total	3,207.06	3,207.06
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	291.20	291.20
	533100 HOUSEHOLD & INSTIT EXPENSE	2,808.78	2,808.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00	160.00
	549100 LAUNDRY SERVICES	84.75	84.75
	Major Account 520000 Total	3,344.73	3,344.73
	Fund 23110 Expenditures Total	6,551.79	6,551.79
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.48	357.48

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,286.00-	16,286.00-
	486600 CREDIT CARD CLEARING	4,301.43	4,301.43
	Major Account 480000 Total	<u>12,342.05-</u>	<u>12,342.05-</u>
	Fund 23115 Revenues Total	12,342.05-	12,342.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.47	27.47
	523201 NATURAL GAS	196.92	196.92
	531100 OFFICE SUPPLIES EXPENSE	383.84	383.84
	549200 JANITORIAL/SECURITY SRVS	4,124.00	4,124.00
	554100 DATA SERVICES	121.07	121.07
	559100 OTHER OPERATING EXP	3,778.43	3,778.43
	Major Account 520000 Total	<u>8,631.73</u>	<u>8,631.73</u>
	Fund 23115 Expenditures Total	8,631.73	8,631.73
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	643.59	643.59
	Major Account 520000 Total	<u>643.59</u>	<u>643.59</u>
	Fund 23117 Expenditures Total	643.59	643.59
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	100,000.00-
	Major Account 460000 Total	<u>100,000.00-</u>	<u>100,000.00-</u>
	Fund 43112 Revenues Total	100,000.00-	100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	13,376.35	13,376.35
	512100 VACATION LEAVE EXPENSE	1,510.05	1,510.05
	512200 SICK LEAVE EXPENSE	932.37	932.37
	512300 HOLIDAY LEAVE EXP	1,830.88	1,830.88
	512500 FUNERAL LEAVE EXP	658.72	658.72
	515100 RETIREMENT PLANS EXPENSE	1,370.95	1,370.95
	515200 FICA EXPENSE	1,303.08	1,303.08
	515500 HEALTH INSURANCE EXPENSE	3,757.28	3,757.28
	Major Account 510000 Total	<u>24,739.68</u>	<u>24,739.68</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	2,725.34	2,725.34
	526100 REP & MAINT-REAL PROPRT	725.00-	725.00-
	538100 VEHICLE AND VEHICLE EQUIP	105.04	105.04
	543500 MGT CONSULTANT SERVICES	199,722.54	199,722.54

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43112 ARNG ENV			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,036.20	1,036.20
	Major Account 520000 Total	202,864.12	202,864.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	100.32	100.32
	Major Account 570000 Total	100.32	100.32
	Fund 43112 Expenditures Total	227,704.12	227,704.12
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	80,000.00-	80,000.00-
	Major Account 460000 Total	80,000.00-	80,000.00-
	Fund 43113 Revenues Total	80,000.00-	80,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,072.52	2,072.52
	512100 VACATION LEAVE EXPENSE	177.48	177.48
	512300 HOLIDAY LEAVE EXPENSE	250.00	250.00
	515100 RETIREMENT PLANS EXPENS	187.10	187.10
	515200 OASDI EXPENSE	191.22	191.22
	Major Account 510000 Total	2,878.32	2,878.32
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	13,936.00	13,936.00
	527200 REP & MAINT-MOTOR VEHICL	2,744.99	2,744.99
	534800 CONST & MAINT SUP EXPENSE	4,456.66	4,456.66
	538100 VEHICLE & EQUIP SUP EXP	1,469.07	1,469.07
	542100 SOS TEMP SERV - PERSONNEL	427.68	427.68
	554900 OTHER CONTRACTURAL SERVICES	5,564.00	5,564.00
	Major Account 520000 Total	28,598.40	28,598.40
	Fund 43113 Expenditures Total	31,476.72	31,476.72
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,532,787.38-	1,532,787.38-
	Major Account 460000 Total	1,532,787.38-	1,532,787.38-
	Fund 43114 Revenues Total	1,532,787.38-	1,532,787.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	117,519.51	117,519.51
	511800 COMPENSATORY TIME	800.94	800.94
	512100 VACATION LEAVE EXPENSE	7,765.55	7,765.55
	512200 SICK LEAVE EXPENSE	2,722.53	2,722.53
	512300 HOLIDAY LEAVE EXPENSE	14,355.58	14,355.58

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,636.45	10,636.45
	515200 FICA EXPENSE	10,292.61	10,292.61
	515500 HEALTH INSURANCE EXPENSE	25,705.38	25,705.38
	Major Account 510000 Total	189,798.55	189,798.55
	520000 Operating Expenses		
	521300 freight expense	1,136.00	1,136.00
	521400 COMMUNICATIONS EXPENSE	480.27	480.27
	521500 PUBLICATION & PRINT EXP	252.60	252.60
	522100 DUES & SUBSCRIPTION EXPENSE	12,256.69	12,256.69
	523201 NATURAL GAS	5,553.83	5,553.83
	523202 ELECTRICITY	85,500.15	85,500.15
	523203 WATER	4,460.63	4,460.63
	523204 SEWER	3,270.33	3,270.33
	523207 PROPANE	830.00	830.00
	524600 RENT EXPENSE - BUILDINGS	10,207.39	10,207.39
	525500 RENT EXPENSE-OTHER PERS PROPER	14,101.84	14,101.84
	526100 REP & MAINT-REAL PROPERTY	2,051,470.91	2,051,470.91
	527200 REP & MAINT-MOTOR VEHICL	1,865.83	1,865.83
	527600 rep & maint-house/inst expense	301.07	301.07
	531100 OFFICE SUPPLIES EXPENSE	28.60	28.60
	532100 NON-CAPITALIZED EQUIP	166,077.98	166,077.98
	532290 RADIO EQUIP	2,910.00	2,910.00
	533100 HOUSEHOLD & INSTIT EXP	7,993.14	7,993.14
	534500 AGRICULTURAL SUPPLIES E	3,574.36	3,574.36
	534800 CONST & MAINT SUP EXP	101,168.95	101,168.95
	534900 MISCELLANEOUS SUP EXPENSE	2,508.40	2,508.40
	538100 VEHICLE & EQUIP SUP EXP	7,389.47	7,389.47
	542100 SOS TEMP SERV - PERSONNEL	7,032.35	7,032.35
	542500 ENG & ARCH SERVICES	176,636.31	176,636.31
	543500 mgt consultant services	7,639.40	7,639.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25,854.37	25,854.37
	548600 PEST CONTROL	6,996.86	6,996.86
	548700 REFUSE/RECYCLING	16,787.55	16,787.55
	548900 WEED CONTROL	10,640.73	10,640.73
	549100 LAUNDRY/UNIFORM SERVICES	86.68	86.68
	549200 JANITORIAL SERVICES	29,295.68	29,295.68
	554900 OTHER CONTRACTURAL SERVICES	10,753.50	10,753.50
	559100 OTHER OPERATING EXPENSES	25.00	25.00

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43114 ARNG FP			
	520000 Operating Expenses		
	Major Account 520000 Total	2,775,086.87	2,775,086.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.46	289.46
	572100 COMMERCIAL TRANSPORTATION	861.00	861.00
	Major Account 570000 Total	1,150.46	1,150.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	57,250.56	57,250.56
	Major Account 580000 Total	57,250.56	57,250.56
	Fund 43114 Expenditures Total	3,023,286.44	3,023,286.44
43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,905.60	6,905.60
	511800 COMPENSATORY TIME PAID	230.70	230.70
	512200 SICK LEAVE EXPENSE	494.90	494.90
	512300 HOLIDAY LEAVE EXPENSE	847.91	847.91
	515100 RETIREMENT PLANS EXPENSE	634.92	634.92
	515200 FICA EXPENSE	591.77	591.77
	515500 HEALTH INSURANCE EXPENSE	2,479.36	2,479.36
	Major Account 510000 Total	12,185.16	12,185.16
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.48	91.48
	527200 REP & MAINT-MOTOR VEHICLE	459.82	459.82
	538100 VEHICLE & EQUIP SUP EXP	434.55	434.55
	Major Account 520000 Total	985.85	985.85
	Fund 43115 Expenditures Total	13,171.01	13,171.01
43117 ARNG ANTITERRORISM			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,416.66	9,416.66
	Major Account 520000 Total	9,416.66	9,416.66
	Fund 43117 Expenditures Total	9,416.66	9,416.66
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,600.00-	70,600.00-
	Major Account 460000 Total	70,600.00-	70,600.00-
	Fund 43131 Revenues Total	70,600.00-	70,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,882.49	43,882.49
	511300 OVERTIME PAYMENTS	129.00	129.00

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,048.73	1,048.73
	512100 VACATION LEAVE EXPENSE	1,491.73	1,491.73
	512200 SICK LEAVE EXPENSE	358.89	358.89
	512300 HOLIDAY LEAVE EXPENSE	3,007.85	3,007.85
	512400 MILITARY LEAVE EXPENSE	387.80	387.80
	515100 RETIREMENT PLANS EXPENSE	2,261.75	2,261.75
	515200 OASDI EXPENSE	2,167.45	2,167.45
	515500 HEALTH INSURANCE EXP.	5,737.01	5,737.01
	Major Account 510000 Total	<u>60,472.70</u>	<u>60,472.70</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	3,406.57	3,406.57
	523202 ELECTRICITY	22,561.51	22,561.51
	526100 REP & MAINT-NOT BUILDINGS	12,253.11	12,253.11
	531100 OFFICE SUPPLIES EXPENSE	87.74	87.74
	533100 HOUSEHOLD & INSTITUTIONAL	41.96	41.96
	534800 CONST & MAINT SUP EXP	3,106.80	3,106.80
	538100 VEHICLE & EQUIP SUP EXP	2,484.18	2,484.18
	547901 JANITORIAL SERVICES	3,942.75	3,942.75
	548700 REFUSE/RECYCLING	538.37	538.37
	548900 WEED CONTROL	8,471.25	8,471.25
	549200 JANITORIAL AND SECURITY SERV	320.54	320.54
	Major Account 520000 Total	<u>57,214.78</u>	<u>57,214.78</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,981.49	1,981.49
	Major Account 580000 Total	<u>1,981.49</u>	<u>1,981.49</u>
	Fund 43131 Expenditures Total	<u>119,668.97</u>	<u>119,668.97</u>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,100.00-	18,100.00-
	Major Account 460000 Total	<u>18,100.00-</u>	<u>18,100.00-</u>
	Fund 43132 Revenues Total	<u>18,100.00-</u>	<u>18,100.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	8,089.15	8,089.15
	512100 VACATION LEAVE EXPENSE	314.78	314.78
	512200 SICK LEAVE EXPENSE	312.26	312.26
	512300 HOLIDAY LEAVE EXPENSE	589.18	589.18
	515100 RETIREMENT PLANS EXPE	434.71	434.71
	515200 OASDI EXPENSE	387.70	387.70

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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>
43132 ANG RP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXP.	2,336.50	2,336.50
	Major Account 510000 Total	<u>12,464.28</u>	<u>12,464.28</u>
	Fund 43132 Expenditures Total	12,464.28	12,464.28
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,055.03	164,055.03
	511200 TEMPORARY SALARIES-WAGES	2,454.14	2,454.14
	511300 OVERTIME PAYMENTS	16,554.69	16,554.69
	511800 COMPENSATORY TIME PAID	6,730.07	6,730.07
	512100 VACATION LEAVE EXPENSE	12,392.45	12,392.45
	512200 SICK LEAVE EXPENSE	3,191.64	3,191.64
	512300 HOLIDAY LEAVE EXPENSE	14,040.25	14,040.25
	512400 MILITARY LLEAVE EXPENSE	4,758.86	4,758.86
	512500 FUNERAL LEAVE EXPENSE	582.57	582.57
	512700 INJURY LEAVE EXPENSE	21.50	21.50
	515100 RETIREMENT PLANS EXPENSE	14,840.15	14,840.15
	515200 OASDI EXPENSE	14,616.29	14,616.29
	515500 HEALTH INSURANCE EXPENSE	32,020.44	32,020.44
	Major Account 510000 Total	<u>286,258.08</u>	<u>286,258.08</u>
	Fund 43133 Expenditures Total	286,258.08	286,258.08
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	60,000.00-
	Major Account 460000 Total	<u>60,000.00-</u>	<u>60,000.00-</u>
	Fund 43134 Revenues Total	60,000.00-	60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,597.05	26,597.05
	511300 OVERTIME PAYMENTS	6,967.42	6,967.42
	511500 DIFFERENTIAL PYMT	430.65	430.65
	511800 COMPENSATORY TIME PAID	136.68	136.68
	512100 VACATION LEAVE EXPENSE	3,966.91	3,966.91
	512200 SICK LEAVE EXPENSE	3,852.30	3,852.30
	512300 HOLIDAY LEAVE EXPENSE	3,519.77	3,519.77
	512400 MILITARY LEAVE EXPENSE	473.46	473.46
	515100 RETIREMENT PLANS EXPENSE	3,440.35	3,440.35
	515200 OASDI EXPENSE	3,340.02	3,340.02
	515500 HEALTH INSURANCE EXPENSE	6,983.90	6,983.90
	Major Account 510000 Total	<u>59,708.51</u>	<u>59,708.51</u>

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43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	Fund 43134 Expenditures Total	59,708.51	59,708.51
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,500.00-	3,500.00-
	Major Account 460000 Total	3,500.00-	3,500.00-
	Fund 43135 Revenues Total	3,500.00-	3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,206.65	4,206.65
	512300 HOLIDAY LEAVE EXPENSE	288.50	288.50
	515100 RETIREMENT PLANS EXPENSE	218.68	218.68
	515200 FICA EXPENSE	223.37	223.37
	Major Account 510000 Total	4,937.20	4,937.20
	520000 Operating Expenses		
	522200 CONFERENCE REGI	561.00	561.00
	Major Account 520000 Total	561.00	561.00
	Fund 43135 Expenditures Total	5,498.20	5,498.20
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,395.16-	27,395.16-
	Major Account 460000 Total	27,395.16-	27,395.16-
	Fund 43141 Revenues Total	27,395.16-	27,395.16-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	53,936.80	53,936.80
	Major Account 520000 Total	53,936.80	53,936.80
	Fund 43141 Expenditures Total	53,936.80	53,936.80
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	Fund 43264 Revenues Total	60,000.00-	60,000.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	51,289.38	51,289.38
	554100 DATA SERVICES	223.68	223.68
	Major Account 520000 Total	51,513.06	51,513.06
	Fund 43264 Expenditures Total	51,513.06	51,513.06
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,800.00-	20,800.00-

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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>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>20,800.00-</u>	<u>20,800.00-</u>
	Fund 43265 Revenues Total	<u>20,800.00-</u>	<u>20,800.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,049.94	14,049.94
	512100 VACATION LEAVE EXPENSE	1,099.66	1,099.66
	512200 SICK LEAVE EXPENSE	511.82	511.82
	512300 HOLIDAY LEAVE EXPENSE	1,740.16	1,740.16
	515100 RETIREMENT PLANS EXPENSE	1,303.04	1,303.04
	515200 OASDI EXPENSE	1,201.59	1,201.59
	515500 HEALTH INSURANCE EXPENSE	3,423.76	3,423.76
	Major Account 510000 Total	<u>23,329.97</u>	<u>23,329.97</u>
	Fund 43265 Expenditures Total	<u>23,329.97</u>	<u>23,329.97</u>
	Program Revenues	<u>1,986,290.80-</u>	<u>1,986,290.80-</u>
	Program Expenditures	<u>4,164,961.24</u>	<u>4,164,961.24</u>

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,567.59	34,567.59
511300 OVERTIME PAYMENTS		890.35	890.35
511400 ON CALL PAY		1,443.10	1,443.10
511800 COMPENSATORY TIME PAID		385.01	385.01
512100 VACATION LEAVE EXPENSE		5,163.10	5,163.10
512200 SICK LEAVE EXPENSE		9,440.24	9,440.24
512300 HOLIDAY LEAVE EXPENSE		4,166.06	4,166.06
515100 RETIREMENT PLANS EXPENSE		4,197.89	4,197.89
515200 FICA EXPENSE		4,085.59	4,085.59
515500 HEALTH INSURANCE EXPENSE		7,955.03	7,955.03
Major Account 510000 Total		72,293.96	72,293.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE		113.29	113.29
522200 CONFERENCE REGISTRATION		262.50	262.50
523201 NATURAL GAS		12.99	12.99
523202 ELECTRICITY		944.85	944.85
524600 RENT EXPENSE-BUILDINGS		24.48	24.48
531100 OFFICE SUPPLIES EXPENSE		370.59	370.59
534600 ED & RECREATIONAL SUP EX		4,700.16	4,700.16
541200 PURCHASING ASSESSMENT		1,014.80	1,014.80
548700 REFUSE/RECYCLING		11.37	11.37
549200 JANITORIAL/SECURITY SRVS		768.60	768.60
554900 OTHER CONTRACTUAL SERVICES		95,192.68	95,192.68
Major Account 520000 Total		103,416.31	103,416.31
570000 Travel Expenses			
571100 LODGING		1,297.12	1,297.12
571800 MEALS - TRAVEL STATUS		158.73	158.73
572100 COMMERCIAL TRANSPORTATIO		395.89	395.89
573100 STATE-OWNED TRANSPORTATION		1,298.40	1,298.40
574500 PERSONAL VEHICLE MILEAGE		42.58	42.58
575100 MISC TRAVEL EXPENSE		173.40	173.40
Major Account 570000 Total		3,366.12	3,366.12
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,661.53	1,661.53
Major Account 590000 Total		1,661.53	1,661.53
Fund 10000 Expenditures Total		180,737.92	180,737.92

23112 NEMA CASH FUND-RAD EMERG
Revenues

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>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.96-	236.96-
	Major Account 480000 Total	236.96-	236.96-
	Fund 23112 Revenues Total	236.96-	236.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,139.47	11,139.47
	511300 OVERTIME PAYMENTS	137.07	137.07
	511800 COMPENSATORY TIME PAID	237.25	237.25
	512100 VACATION LEAVE EXPENSE	602.69	602.69
	512200 SICK LEAVE EXPENSE	51.81	51.81
	512300 HOLIDAY LEAVE EXPENSE	1,336.69	1,336.69
	515100 RETIREMENT PLANS EXPENSE	1,011.29	1,011.29
	515200 FICA EXPENSE	906.88	906.88
	515500 HEALTH INSURANCE EXPENSE	2,782.67	2,782.67
	Major Account 510000 Total	18,205.82	18,205.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.79	13.79
	521500 PUBLICATION & PRINT EXP	13.11	13.11
	527800 REP & MAINT-OTHER PROPER	403.00	403.00
	Major Account 520000 Total	429.90	429.90
	570000 Travel Expenses		
	571100 LODGING	426.60	426.60
	573100 STATE-OWNED TRANSPORT	570.52	570.52
	Major Account 570000 Total	997.12	997.12
	Fund 23112 Expenditures Total	19,632.84	19,632.84
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	681,982.28-	681,982.28-
	Major Account 460000 Total	681,982.28-	681,982.28-
	Fund 43120 Revenues Total	681,982.28-	681,982.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,701.80	70,701.80
	511300 OVERTIME PAYMENTS	1,635.39	1,635.39
	511400 ON CALL PAY	1,443.10	1,443.10
	511800 COMPENSATORY TIME PAID	2,873.55	2,873.55
	512100 VACATION LEAVE EXPENSE	5,952.68	5,952.68
	512200 SICK LEAVE EXPENSE	3,540.83	3,540.83
	512300 HOLIDAY LEAVE EXPENSE	9,226.39	9,226.39
	515100 RETIREMENT PLANS EXPENSE	7,141.41	7,141.41

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,743.19	6,743.19
	515500 HEALTH INSURANCE EXPENSE	20,169.27	20,169.27
	Major Account 510000 Total	<u>129,427.61</u>	<u>129,427.61</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	275.10	275.10
	522200 CONFERENCE REGISTRATION	262.50	262.50
	523201 NATURAL GAS	12.99	12.99
	523202 ELECTRICITY	944.85	944.85
	524600 RENT EXPENSE-BUILDINGS	24.48	24.48
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	821.73	821.73
	532100 NON-CAPITALIZED EQUIP PU	4,202.99	4,202.99
	541200 PURCHASING ASSESSMENT	1,014.80	1,014.80
	542100 SOS TEMP SERV - PERSONNEL	752.10	752.10
	548700 REFUSE/RECYCLING	11.37	11.37
	549200 JANITORIAL/SECURITY SRVS	768.60	768.60
	554900 OTHER CONTRACTUAL SERVICES	47,108.42	47,108.42
	Major Account 520000 Total	<u>58,699.93</u>	<u>58,699.93</u>
	570000 Travel Expenses		
	571100 LODGING	10,938.33	10,938.33
	571800 MEALS - TRAVEL STATUS	1,594.33	1,594.33
	572100 COMMERCIAL TRANSPORTATIO	1,095.29	1,095.29
	573100 STATE-OWNED TRANSPORT	1,228.59	1,228.59
	574500 PERSONAL VEHICLE MILEAGE	42.58	42.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,646.00	2,646.00
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	<u>17,605.12</u>	<u>17,605.12</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	460,734.87	460,734.87
	Major Account 590000 Total	<u>460,734.87</u>	<u>460,734.87</u>
	Fund 43120 Expenditures Total	<u>666,467.53</u>	<u>666,467.53</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	211,811.48	211,811.48
	Major Account 460000 Total	<u>211,811.48</u>	<u>211,811.48</u>
	Fund 43122 Revenues Total	<u>211,811.48</u>	<u>211,811.48</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	211,811.48	211,811.48

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>211,811.48</u>	<u>211,811.48</u>
	Fund 43122 Expenditures Total	<u>211,811.48</u>	<u>211,811.48</u>
	Program Revenues	<u>894,030.72-</u>	<u>894,030.72-</u>
	Program Expenditures	<u>1,078,649.77</u>	<u>1,078,649.77</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	24,280.00	24,280.00
	Major Account 520000 Total	24,280.00	24,280.00
	Fund 43114 Expenditures Total	24,280.00	24,280.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	30,350.00-	30,350.00-
	Major Account 460000 Total	30,350.00-	30,350.00-
	Fund 43261 Revenues Total	30,350.00-	30,350.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,692.28	3,692.28
	Major Account 520000 Total	3,692.28	3,692.28
	Fund 43261 Expenditures Total	3,692.28	3,692.28
	Program Revenues	30,350.00-	30,350.00-
	Program Expenditures	27,972.28	27,972.28

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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	25,350.73	25,350.73
	542500 ENG & ARCH SERVICES	1,469.60	1,469.60
	Major Account 520000 Total	<u>26,820.33</u>	<u>26,820.33</u>
	Fund 10000 Expenditures Total	<u>26,820.33</u>	<u>26,820.33</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	66,975.10	66,975.10
	Major Account 520000 Total	<u>66,975.10</u>	<u>66,975.10</u>
	Fund 38000 Expenditures Total	<u>66,975.10</u>	<u>66,975.10</u>
	Program Expenditures	<u><u>93,795.43</u></u>	<u><u>93,795.43</u></u>

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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	431,126.30	431,126.30
	Major Account 520000 Total	431,126.30	431,126.30
	Fund 38000 Expenditures Total	431,126.30	431,126.30
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	875,758.68-	875,758.68-
	Major Account 460000 Total	875,758.68-	875,758.68-
	Fund 43261 Revenues Total	875,758.68-	875,758.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,528,538.70	1,528,538.70
	542500 ENG & ARCH SERVICES	26,295.00	26,295.00
	Major Account 520000 Total	1,554,833.70	1,554,833.70
	Fund 43261 Expenditures Total	1,554,833.70	1,554,833.70
	Program Revenues	875,758.68-	875,758.68-
	Program Expenditures	1,985,960.00	1,985,960.00

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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	17,442.43	17,442.43
	Major Account 520000 Total	17,442.43	17,442.43
	Fund 10000 Expenditures Total	17,442.43	17,442.43
	Program Expenditures	17,442.43	17,442.43
	Agency Revenues	6,603,559.23	6,603,559.23
	Agency Expenditures	13,565,464.25	13,565,464.25

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	478.68-	478.68-
	481200 GAIN OR LOSS-SALE OF INV	6,377.72	6,377.72
	Major Account 480000 Total	5,899.04	5,899.04
	Fund 63280 Revenues Total	5,899.04	5,899.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.76	8.76
	Major Account 520000 Total	8.76	8.76
	Fund 63280 Expenditures Total	8.76	8.76
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,431.02-	7,431.02-
	483402 UNIV LAND MGT	8,752.82-	8,752.82-
	483403 UNIV-AG LAND MGT	6,888.51-	6,888.51-
	Major Account 480000 Total	23,072.35-	23,072.35-
	Fund 63320 Revenues Total	23,072.35-	23,072.35-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,388.37-	64,388.37-
	481200 GAIN OR LOSS-SALE OF INV	1,002,078.34	1,002,078.34
	Major Account 480000 Total	937,689.97	937,689.97
	Fund 63330 Revenues Total	937,689.97	937,689.97
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,359.86	1,359.86
	Major Account 520000 Total	1,359.86	1,359.86
	Fund 63330 Expenditures Total	1,359.86	1,359.86
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	150,531.14-	150,531.14-
	Major Account 450000 Total	150,531.14-	150,531.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083,711.86-	1,083,711.86-
	481200 GAIN OR LOSS-SALE OF INV	16,865,846.13	16,865,846.13
	484822 FEDERAL MINERAL DEPOSIT	1,221.56-	1,221.56-
	484823 OIL & GAS ROYALTIES	60,693.23-	60,693.23-
	484825 LIMESTONE/OTHER ROYALTY	72,566.71-	72,566.71-
	484826 Colorado O & G Royalties	5,206.77-	5,206.77-
	Major Account 480000 Total	15,642,446.00	15,642,446.00
	Fund 63340 Revenues Total	15,491,914.86	15,491,914.86

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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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,567.28	22,567.28
	Major Account 520000 Total	22,567.28	22,567.28
	Fund 63340 Expenditures Total	22,567.28	22,567.28
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,673.46-	2,673.46-
	481200 GAIN OR LOSS-SALE OF INV	26,908.13	26,908.13
	Major Account 480000 Total	24,234.67	24,234.67
	Fund 63350 Revenues Total	24,234.67	24,234.67
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36.55	36.55
	Major Account 520000 Total	36.55	36.55
	Fund 63350 Expenditures Total	36.55	36.55
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.02-	235.02-
	Major Account 480000 Total	235.02-	235.02-
	Fund 65130 Revenues Total	235.02-	235.02-
	Program Revenues	16,436,431.17	16,436,431.17
	Program Expenditures	23,972.45	23,972.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,523.08-	12,523.08-
	Major Account 470000 Total	12,523.08-	12,523.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	582.25-
	Major Account 480000 Total	582.25-	582.25-
	Fund 10000 Revenues Total	13,105.33-	13,105.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,745.35	13,745.35
	511300 OVERTIME PAYMENTS	8,397.81	8,397.81
	512100 VACATION LEAVE EXPENSE	2,251.71	2,251.71
	512200 SICK LEAVE EXPENSE	1,149.93	1,149.93
	512300 HOLIDAY LEAVE EXPENSE	1,236.03	1,236.03
	515100 RETIREMENT PLANS EXPENSE	2,005.35	2,005.35
	515200 FICA EXPENSE	1,922.79	1,922.79
	515500 HEALTH INSURANCE EXPENSE	3,318.42	3,318.42
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	34,077.79	34,077.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	5.80
	521400 CIO CHARGES	351.03	351.03
	527200 REP & MAINT-MOTOR VEHICL	7.48	7.48
	534700 ENG TECH & COMM SUP EXP	3,000.00	3,000.00
	Major Account 520000 Total	3,364.31	3,364.31
	570000 Travel Expenses		
	571100 LODGING	243.66	243.66
	571800 MEALS - TRAVEL STATUS	96.62	96.62
	574500 PERSONAL VEHICLE MILEAGE	91.70	91.70
	Major Account 570000 Total	431.98	431.98
	Fund 10000 Expenditures Total	37,874.08	37,874.08
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	17.00-	17.00-
	474100 GENERAL BUSINESS FEES	1,232.50-	1,232.50-
	Major Account 470000 Total	1,249.50-	1,249.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.77-	149.77-
	486600 CREDIT CARD CLEARING	1,062.00-	1,062.00-
	Major Account 480000 Total	1,211.77-	1,211.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	Fund 23230 Revenues Total	2,461.27-	2,461.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947.29	947.29
	512100 VACATION LEAVE EXPENSE	300.62	300.62
	512200 SICK LEAVE EXPENSE	14.42	14.42
	512300 HOLIDAY LEAVE EXPENSE	61.09	61.09
	515100 RETIREMENT PLANS EXPENSE	99.10	99.10
	515200 FICA EXPENSE	99.03	99.03
	515500 HEALTH INSURANCE EXPENSE	148.91	148.91
	Major Account 510000 Total	1,670.46	1,670.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.69	194.69
	521400 CIO CHARGES	22.68	22.68
	Major Account 520000 Total	217.37	217.37
	Fund 23230 Expenditures Total	1,887.83	1,887.83
	Program Revenues	15,566.60-	15,566.60-
	Program Expenditures	39,761.91	39,761.91

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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	7.27-	7.27-
	Major Account 480000 Total	7.27-	7.27-
	Fund 23210 Revenues Total	7.27-	7.27-
	Program Revenues	7.27-	7.27-

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	250.00-	250.00-
	474117 SUB-LEASE FEE	1,308.81-	1,308.81-
	474131 CONDEMNATION FEE	50.00-	50.00-
	Major Account 470000 Total	1,608.81-	1,608.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,322.31-	69,322.31-
	Major Account 480000 Total	69,322.31-	69,322.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,071,370.00-	21,071,370.00-
	Major Account 490000 Total	21,071,370.00-	21,071,370.00-
	Fund 23220 Revenues Total	21,142,301.12-	21,142,301.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,041.83	116,041.83
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	11,840.49	11,840.49
	512200 SICK LEAVE EXPENSE	1,425.39	1,425.39
	512300 HOLIDAY LEAVE EXPENSE	6,256.82	6,256.82
	515100 RETIREMENT PLANS EXPENSE	10,151.06	10,151.06
	515200 FICA EXPENSE	9,855.64	9,855.64
	515500 HEALTH INSURANCE EXPENSE	18,974.03	18,974.03
	516300 EMPLOYEE ASSISTANCE PRO	226.80	226.80
	Major Account 510000 Total	175,372.06	175,372.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,236.51	1,236.51
	521400 CIO CHARGES	357.70	357.70
	521500 PUBLICATION & PRINT EXP	19.78	19.78
	521501 NEWSPAPER PUBLICATIONS EXPENSE	363.36	363.36
	521503 PHOTOCOPIER EXPENSE	166.86	166.86
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523100 UTILITIES EXPENSE	70.00	70.00
	523101 BUILDING NATURAL GAS	51.17	51.17
	523102 BUILDING ELECTRICITY	544.92	544.92
	523103 BUILDING WATER EXPENSE	217.92	217.92
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	41.05	41.05
	526100 REP & MAINT-REAL PROPERT	54,555.54	54,555.54
	526101 REP & MAINT - CEDAR CUTTING	71,490.00	71,490.00
	526102 REP & MAINT - IRRIG	41,883.02	41,883.02

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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		
	526103 REP & MAINT - DIRTWK	3,150.00	3,150.00
	526104 REP & MAINT - CONSERV	15,129.40	15,129.40
	526105 REP & MAINT - MISC	129,133.07	129,133.07
	527200 REP & MAINT-MOTOR VEHICL	551.73	551.73
	531100 OFFICE SUPPLIES EXPENSE	454.37	454.37
	538100 VEHICLE & EQUIP SUP EXP	3,044.82	3,044.82
	548501 LAWN AND LANDSCAPE EXPENSE	317.50	317.50
	548700 REFUSE/RECYCLING	55.62	55.62
	549201 JANITORIAL SERVICES EXPENSE	825.00	825.00
	549202 RUG RENTAL SERVICES EXPENSE	57.29	57.29
	554900 OTHER CONTRACTUAL SERVICES	12,918.98	12,918.98
	554901 COURIER EXPENSES	269.75	269.75
	559150 REAL ESTATE TAXES EXPENSE	23,344.09	23,344.09
	Major Account 520000 Total	360,581.25	360,581.25
	570000 Travel Expenses		
	571100 LODGING	328.00	328.00
	571800 MEALS - TRAVEL STATUS	588.38	588.38
	574500 PERSONAL VEHICLE MILEAGE	544.96	544.96
	Major Account 570000 Total	1,461.34	1,461.34
	Fund 23220 Expenditures Total	537,414.65	537,414.65
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,962.70-	1,962.70-
	482112 COMMON AG RENT	6,899,576.90-	6,899,576.90-
	482114 SAND & GRAVEL RENT	500.00-	500.00-
	483112 COMMERCIAL NET RENT	15,253.62-	15,253.62-
	Major Account 480000 Total	6,917,293.22-	6,917,293.22-
	Fund 61360 Revenues Total	6,917,293.22-	6,917,293.22-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,385.41-	12,385.41-
	Major Account 480000 Total	12,385.41-	12,385.41-
	Fund 63210 Revenues Total	12,385.41-	12,385.41-
	Program Revenues	28,071,979.75-	28,071,979.75-
	Program Expenditures	537,414.65	537,414.65
	Agency Revenues	11,651,122.45-	11,651,122.45-
	Agency Expenditures	601,149.01	601,149.01

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,929.00-	112,929.00-
	Major Account 480000 Total	112,929.00-	112,929.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,280.99-	30,280.99-
	Major Account 490000 Total	30,280.99-	30,280.99-
	Fund 23290 Revenues Total	143,209.99-	143,209.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,048.65	17,048.65
	512100 VACATION LEAVE EXPENSE	451.27	451.27
	512200 SICK LEAVE EXPENSE	406.72	406.72
	512300 HOLIDAY LEAVE EXPENSE	1,989.63	1,989.63
	515100 RETIREMENT PLANS EXPENSE	1,489.82	1,489.82
	515200 FICA EXPENSE	1,483.11	1,483.11
	515500 HEALTH INSURANCE EXPENSE	1,089.84	1,089.84
	Major Account 510000 Total	23,959.04	23,959.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.72	47.72
	521400 CIO CHARGES	775.57	775.57
	521412 COM EXPENSE - VOICE/DATA	278.70	278.70
	521503 ADVERTISING	19.78	19.78
	524600 RENT EXPENSE-BUILDINGS	5,889.13	5,889.13
	531100 OFFICE SUPPLIES EXPENSE	105.52	105.52
	532100 NON EXPENDABLE PROPERTY	21,605.41	21,605.41
	534500 AGRICULTURAL SUPPLIES EX	15.40	15.40
	534600 ED & RECREATIONAL SUP EX	254.70	254.70
	534900 MISCELLANEOUS SUP EXP	156.65	156.65
	541100 ACCTG & AUDITING SERVICES	55,893.85	55,893.85
	541600 GROSS PROCEEDS LEGAL EXP	1,274.31	1,274.31
	543100 IT CONSULTING-APPLICATIONS	4,200.00	4,200.00
	543300 IT CONSULTING-OTHER	386.28	386.28
	548700 REFUSE/RECYCLING	18.88	18.88
	555340 COTS MAINTENANCE	315.00	315.00
	Major Account 520000 Total	91,236.90	91,236.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.25	136.25
	Major Account 570000 Total	136.25	136.25
	590000 Government Aid		
	599161 DIST OF AID	499,393.21	499,393.21

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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	590000 Government Aid		
	Major Account 590000 Total	499,393.21	499,393.21
	Fund 23290 Expenditures Total	614,725.40	614,725.40
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.54-	480.54-
	Major Account 480000 Total	480.54-	480.54-
	Fund 23295 Revenues Total	480.54-	480.54-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4.16	4.16
	523202 ELECTRICITY	459.37	459.37
	523203 WATER	76.36	76.36
	523204 SEWER	56.06	56.06
	525500 RENT EXP-OTHER PERS PROP	7.95	7.95
	526100 REP & MAINT-REAL PROPERT	1,810.63	1,810.63
	533132 SANITATION JANITORIAL	250.89	250.89
	548700 REFUSE/RECYCLING	140.68	140.68
	549200 JANITORIAL/SECURITY SRVS	985.38	985.38
	Major Account 520000 Total	3,791.48	3,791.48
	Fund 23295 Expenditures Total	3,791.48	3,791.48
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,425.74-	2,425.74-
	481200 GAIN OR LOSS-SALE OF INV	34,631.66	34,631.66
	Major Account 480000 Total	32,205.92	32,205.92
	Fund 23430 Revenues Total	32,205.92	32,205.92
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46.28	46.28
	Major Account 520000 Total	46.28	46.28
	Fund 23430 Expenditures Total	46.28	46.28
	Program Revenues	111,484.61-	111,484.61-
	Program Expenditures	618,563.16	618,563.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	331,683.89-	331,683.89-
	461113 DJ REIMBURSEMENTS	229.24-	229.24-
	Major Account 460000 Total	331,913.13-	331,913.13-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	13,500.00-	13,500.00-
	476171 HABITAT STAMP	98,000.00-	98,000.00-
	476173 WATERFOWL STAMP	2,490.00-	2,490.00-
	476175 LIFETIME WATERFOWL STAMP	1,400.00-	1,400.00-
	476279 HABITAT STAMP 3-Year	1,333.50-	1,333.50-
	476281 STATE WATERFOWL STAMP 3-Year	240.00-	240.00-
	476288 5-YEAR HABITAT STAMP	2,914.00-	2,914.00-
	476290 STATE WATERFOWL STAMP 5-Year	483.00-	483.00-
	Major Account 470000 Total	120,360.50-	120,360.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,719.36-	26,719.36-
	482152 PASTURE INCOME	3,996.42-	3,996.42-
	486300 CLEARING ACCOUNT	3,290.00-	3,290.00-
	Major Account 480000 Total	34,005.78-	34,005.78-
	Fund 23340 Revenues Total	486,279.41-	486,279.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	58,278.86	58,278.86
	511200 TEMPORARY SALARIES-WAGE	27,465.23	27,465.23
	511300 OVERTIME PAYMENTS	178.08	178.08
	512100 VACATION LEAVE EXPENSE	5,284.11	5,284.11
	512200 SICK LEAVE EXPENSE	1,740.05	1,740.05
	512300 HOLIDAY LEAVE EXPENSE	7,319.33	7,319.33
	512500 FUNERAL LEAVE EXPENSE	575.38	575.38
	515100 RETIREMENT PLANS EXPENS	5,494.49	5,494.49
	515200 OASDI EXPENSE	7,141.18	7,141.18
	515500 HEALTH INSURANCE EXPENS	21,157.87	21,157.87
	Major Account 510000 Total	134,634.58	134,634.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	2.66
	521300 FREIGHT EXPENSE	570.39	570.39
	521400 CIO CHARGES	2,339.56	2,339.56
	521412 COM EXPENSE - VOICE/DATA	1,043.05	1,043.05
	522100 DUES & SUBSCRIPTION EXP	1,097.14	1,097.14
	522200 CONFERENCE REGISTRATION	170.00	170.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	406.82	406.82
	523201 NATURAL GAS	.97	.97
	523202 ELECTRICITY	3,318.65	3,318.65
	523203 WATER	130.65	130.65
	523204 SEWER	4.05	4.05
	523500 PROMPT PAY INTEREST	10.28	10.28
	524600 RENT EXPENSE-BUILDINGS	1,222.69	1,222.69
	524900 RENT EXP-DEPR SURCHARGE	148.83	148.83
	525556 RENT-CONST MAINT SHOP EQUIP	72.17	72.17
	526102 LAND MAINT AND REPAIR	2,050.00	2,050.00
	527200 R & M MOTOR VEHICLES	4,678.34	4,678.34
	527879 CONST MAINT & SHOP	8,479.08	8,479.08
	531200 IT SUPPLIES	30.84	30.84
	532100 NON CAPITALIZED EQUIP PURCH	3,840.07	3,840.07
	532290 RADIO EQUIP	1,509.31	1,509.31
	533101 CLOTHING	556.10	556.10
	533132 SANITATION JANITORIAL	204.51	204.51
	533900 FOOD EXPENSE	376.88	376.88
	534500 AGRICULTURAL SUPPLIES	29,440.00	29,440.00
	534800 CONST & MAINT SUP EXP	30,207.92	30,207.92
	534900 MISCELLANEOUS SUP EXP	2,178.37	2,178.37
	538100 GAS & OIL EXPENSES	22,855.90	22,855.90
	538101 VEHICLE FUEL EXP-UNLEADED	444.16	444.16
	538102 VEHICLE FUEL EXPENSE DIESEL	2,332.84	2,332.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,225.63	3,225.63
	539500 PURCHASING CARD SUSPENSE	419.75	419.75
	541100 ACCTING & AUDITING SERVICES	7,661.56	7,661.56
	548700 REFUSE/RECYCLING	58.20	58.20
	548900 WEED CONTROL	13,650.00	13,650.00
	555340 COTS MAINTENANCE	1,024.80	1,024.80
	559100 OTHER OPERATING EXP	4.60	4.60
	Major Account 520000 Total	145,766.77	145,766.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,838.04	27,838.04
	Major Account 580000 Total	27,838.04	27,838.04
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	93,472.28	93,472.28
	599161 DISTRIBUTION OF AID	9,297.00	9,297.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD	590000 Government Aid		
	Major Account 590000 Total	<u>102,769.28</u>	<u>102,769.28</u>
	Fund 23340 Expenditures Total	<u>411,008.67</u>	<u>411,008.67</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	62,381.17-	62,381.17-
	461116 STATEWIDE WILDLIFE GRANTS	<u>55,752.92-</u>	<u>55,752.92-</u>
	Major Account 460000 Total	<u>118,134.09-</u>	<u>118,134.09-</u>
	Fund 43320 Revenues Total	<u>118,134.09-</u>	<u>118,134.09-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,493.12	4,493.12
	515200 FICA EXPENSE	328.36	328.36
	515500 HEALTH INSURANCE EXPENSE	<u>658.18</u>	<u>658.18</u>
	Major Account 510000 Total	<u>5,479.66</u>	<u>5,479.66</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.82	31.82
	534500 AGRICULTURAL SUPPLIES EX	<u>7,726.73</u>	<u>7,726.73</u>
	Major Account 520000 Total	<u>7,758.55</u>	<u>7,758.55</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>188,516.67</u>	<u>188,516.67</u>
	Major Account 590000 Total	<u>188,516.67</u>	<u>188,516.67</u>
	Fund 43320 Expenditures Total	<u>201,754.88</u>	<u>201,754.88</u>
	Program Revenues	<u>604,413.50-</u>	<u>604,413.50-</u>
	Program Expenditures	<u>612,763.55</u>	<u>612,763.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	64,128.39	64,128.39
	511200 TEMPORARY SALARIES-WAGE	3,959.33	3,959.33
	511300 OVERTIME PAYMENTS	419.67	419.67
	511800 COMPENSATORY TIME PAID	2,630.52	2,630.52
	512100 VACATION LEAVE EXPENSE	3,965.48	3,965.48
	512200 SICK LEAVE EXPENSE	3,716.48	3,716.48
	512300 HOLIDAY LEAVE EXPENSE	7,488.87	7,488.87
	512500 FUNERAL LEAVE EXPENSE	423.05	423.05
	515100 RETIREMENT PLANS EXPENS	5,884.89	5,884.89
	515200 OASDI EXPENSE	6,272.33	6,272.33
	515400 LIFE & ACCIDENT INS EXP	67.23	67.23
	515500 HEALTH INSURANCE EXPENS	17,755.31	17,755.31
	516200 TUITION ASSISTANCE	1,116.60	1,116.60
	Major Account 510000 Total	<u>117,828.15</u>	<u>117,828.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.40	581.40
	521400 DATA PROCESSING EXP	739.18	739.18
	521412 COM EXPENSE - VOICE/DATA	461.89	461.89
	521502 printing/publications	21.86	21.86
	521900 AWARDS EXPENSE	142.50	142.50
	522100 DUES & SUBSCRIPTION EXP	437.55	437.55
	522200 REGISTRATION	56.25	56.25
	523201 NATURAL GAS	8.76	8.76
	523202 ELECTRICITY	113.89	113.89
	523203 WATER	11.84	11.84
	523204 SEWER	4.50	4.50
	524600 RENT EXPENSE-BUILDINGS	278.29	278.29
	526102 LAND MAINT AND REPAIR	160.09	160.09
	527200 REP & MAINT-MOTOR VEHICL	2,750.45	2,750.45
	527879 CONST MAINT & SHOP	22.11	22.11
	531100 OFFICE SUPPLIES EXPENSE	185.02	185.02
	531200 IT SUPPLIES	37.50	37.50
	532280 VIDEO EQUIP	125.96	125.96
	533101 CLOTHING	291.55	291.55
	533132 SANITATION JANITORIAL	46.78	46.78
	533900 FOOD EXPENSE-INSTITUTIONS	6.20	6.20
	534800 CONST & MAINT SUP EXP	1,127.11	1,127.11
	534900 MISCELLANEOUS SUP EXP	13.60	13.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	5,092.05	5,092.05
	538100 VEHICLE & EQUIP SUP EXP	4,417.54	4,417.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	567.29	567.29
	541100 ACCTG & AUDITING SERVICES	14,870.28	14,870.28
	545000 LABORATORY SERVICES	31.50	31.50
	548800 FIRE EXTINGUISHERS	48.00	48.00
	555340 COTS MAINTENANCE	399.00	399.00
	Major Account 520000 Total	33,049.94	33,049.94
	570000 Travel Expenses		
	571100 LODGING	585.26	585.26
	571600 MEALS - TAXABLE	281.40	281.40
	571800 MEALS - TRAVEL STATUS	538.31	538.31
	572100 COMMERCIAL TRANSPORT	41.56	41.56
	575100 MISC TRAVEL EXPENSE	16.33	16.33
	Major Account 570000 Total	1,462.86	1,462.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,110.34	35,110.34
	Major Account 580000 Total	35,110.34	35,110.34
	Fund 10000 Expenditures Total	187,451.29	187,451.29
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167,074.65-	167,074.65-
	461112 PR REIMBURSEMENTS	304,523.90-	304,523.90-
	461113 DJ REIMBURSEMENTS	272,611.60-	272,611.60-
	461116 STATE WILDLIFE GRANT	5,618.88-	5,618.88-
	Major Account 460000 Total	749,829.03-	749,829.03-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	39.89-	39.89-
	472180 RESALE ITEMS (NONTAXABLE)	88.54-	88.54-
	472181 RESALE ITEMS (TAXABLE)	463.71-	463.71-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,310.00-	1,310.00-
	472211 SUBSCRIPTIONS (TAXABLE)	8,269.57-	8,269.57-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	97.00-	97.00-
	472221 OTHER PUBLICATIONS (TAXABLE)	499.13-	499.13-
	472224 FISH-HUNT-BOAT GUIDE ADS	5,775.00-	5,775.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	696.58-	696.58-
	472232 DISPLAY MAGAZINE ADS	4,225.00-	4,225.00-
	472233 MISC ADVERTISING	38.43-	38.43-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472341 INDR FRARM-TARGET(TAX)	21.39-	21.39-
	472351 INDR FRARM-EARPLG(TAX)	31.10-	31.10-
	474103 PERMIT ISSUE FEES	77,896.50-	77,896.50-
	475111 BOAT REGISTRATION/CERTIFICATE	136,624.48-	136,624.48-
	475113 RESIDENT AIS STAMP	165.00-	165.00-
	475114 NONRESIDENT AIS STAMP	10,890.00-	10,890.00-
	476101 MISC PERMITS	995.00-	995.00-
	476110 COMBO NONRESIDENT HUNT/FISH	4,611.00-	4,611.00-
	476111 NONRESIDENT ANNUAL HUNT	7,526.00-	7,526.00-
	476112 ANNUAL HUNT	2,235.00-	2,235.00-
	476113 COMBO RESIDENT HUNT/FISH	27,030.00-	27,030.00-
	476114 DUPLICATE HUNT PERMITS	30.00-	30.00-
	476116 FUR HARVEST	1,020.00-	1,020.00-
	476117 NONRESIDENT YOUTH HUNT	60.00-	60.00-
	476119 BANDS, TAGS, ETC	116.70-	116.70-
	476121 NONRESIDENT 3-DAY FISH	32,262.00-	32,262.00-
	476122 3-DAY FISH	1,287.00-	1,287.00-
	476123 NONRESIDENT ANNUAL FISH	63,992.00-	63,992.00-
	476124 ANNUAL FISH	218,800.00-	218,800.00-
	476129 PADDLEFISH APPS	25,802.00-	25,802.00-
	476131 NONRESIDENT BIG GAME - DEER	149,961.00-	149,961.00-
	476132 BIG GAME - DEER	326,085.00-	326,085.00-
	476135 BIG GAME - WILD TURKEY	158.00-	158.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	32,868.00-	32,868.00-
	476138 BIG GAME - ANTELOPE	41,174.00-	41,174.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	14,239.00-	14,239.00-
	476143 BIG GAME - ELK APP FEE	280.00-	280.00-
	476144 BIG GAME - ELK	98,560.00-	98,560.00-
	476146 DEER STATEWIDE BUCK	77,010.00-	77,010.00-
	476147 DEER NONRES ANTLERLESS SC	1,343.00-	1,343.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	935.00-	935.00-
	476149 DEER STATEWIDE ANY BUCK RES	11,900.00-	11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	8,927.00-	8,927.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	1,989.00-	1,989.00-
	476153 LANDOWNER BIG GAME - DEER	5,903.00-	5,903.00-
	476154 LANDOWNER BIG GAME-ELK	5,005.00-	5,005.00-
	476159 ANTELOPE APP FEE	144.00-	144.00-
	476186 TROUT TAGS	72.00-	72.00-

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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476198 APPRENTICE HUNT ED CERT	80.00-	80.00-
	476201 DEPLOYED MILITARY	5.00-	5.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	7,530.00-	7,530.00-
	476203 FISH 1-DAY NONRESIDENT	35,007.00-	35,007.00-
	476204 FISH 1-DAY	13,561.00-	13,561.00-
	476205 HUNT 2-DAY NONRESIDENT	1,168.00-	1,168.00-
	476207 COMBO LOTTERY APP FEE	9,050.00-	9,050.00-
	476209 DEER STATEWIDE BUCK NONRES RST	695.00-	695.00-
	476210 DEER STATEWIDE BUCK RES RSTR	10,750.00-	10,750.00-
	476212 LIFETIME HUNT (6-15)	257.00-	257.00-
	476213 LIFETIME HUNT (16-45)	704.00-	704.00-
	476214 LIFETIME HUNT (46 +)	257.00-	257.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	3,130.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	3,256.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	1,252.00-
	476222 LIFETIME COMBO F/H (6-15)	8,340.00-	8,340.00-
	476223 LIFETIME COMBO F/H (16-45)	2,820.00-	2,820.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	556.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	218.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	598.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	218.00-
	476251 NON-RES PADDLEFISH SNAGGING	47.00-	47.00-
	476253 RESIDENT PADDLEFISH SNAGGING	1,518.00-	1,518.00-
	476261 RESIDENT YOUTH DEER	2,080.00-	2,080.00-
	476262 NONRESIDENT YOUTH DEER	270.00-	270.00-
	476265 RESIDENT YOUTH ANTELOPE	20.00-	20.00-
	476269 NONRESIDENT LANDOWNER ELK	3,174.00-	3,174.00-
	476270 RESIDENT DEER SPECIAL	5,720.00-	5,720.00-
	476271 NONRESIDENT DEER SPECIAL	237.00-	237.00-
	476272 NON-RES LANDOWNER ANTELOPE	297.00-	297.00-
	476273 HUNT 3-Year	42.00-	42.00-
	476275 FISH 3-Year	13,496.00-	13,496.00-
	476276 FISH 3-Year Nonresident	910.00-	910.00-
	476277 FISH/HUNT 3-Year	1,860.00-	1,860.00-
	476282 HUNT 5-Year	122.00-	122.00-
	476283 HUNT 5-Year Nonresident	437.00-	437.00-
	476284 FISH 5-Year	11,234.00-	11,234.00-
	476285 FISH 5-Year Nonresident	1,380.00-	1,380.00-

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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476286 FISH/HUNT 5-Year	3,948.00-	3,948.00-
	476293 RES SUPERTAG LOTTERY APP	5,050.00-	5,050.00-
	476294 NONRES SUPERTAG LOTTERY APP	7,730.00-	7,730.00-
	476295 RES COMBO LOTTERY APP	1,960.00-	1,960.00-
	476296 NONRES COMBO LOTTERY APP	2,610.00-	2,610.00-
	476297 DEER APPLICATION FEE	231.00-	231.00-
	476298 PREFERENCE POINTS PURCHASE	3,077.00-	3,077.00-
	Major Account 470000 Total	1,576,353.02-	1,576,353.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,899.55-	66,899.55-
	483361 INDR ARCH-BOW/ARW(TAX)	365.00-	365.00-
	483381 INDR FRARM-GUN (TAX)	78.50-	78.50-
	483411 INDR ARCH-LANE HR(TAX)	840.00-	840.00-
	483413 INDR ARCH-LANE<16(TAX)	456.00-	456.00-
	483415 INDR FRARM-LANE HR(TAX)	207.50-	207.50-
	483417 INDR FRARM-LN<16HR(TAX)	280.00-	280.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,751.40-	1,751.40-
	483421 OTDR ARCHERY (TAX)	166.60-	166.60-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	450.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	800.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	250.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	300.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	100.00-
	483440 SPCL PROG-INDVL(NONTAX)	6,096.01-	6,096.01-
	483441 SPCL PROG-INDVL(TAX)	1,330.45-	1,330.45-
	483443 OTDR ARCHERY INDV(TAX)	560.00-	560.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	120.00-
	483451 SPECIAL PROGRAM (TAX)	400.00-	400.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	40.00-
	484115 MISCELLANEOUS	271.94-	271.94-
	485100 FINES FORFEITS & PENALTI	11,109.00-	11,109.00-
	486400 CASH OVER ADJUSTMENT	2.23-	2.23-
	486500 Miscellaneous Adjustments	36.66	36.66
	486600 CREDIT CARD CLEARING	2,878,132.22-	2,878,132.22-
	Major Account 480000 Total	2,971,319.74-	2,971,319.74-
	Fund 23320 Revenues Total	5,297,501.79-	5,297,501.79-

Expenditures

510000 Personal Services

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	627,850.35	627,850.35
	511200 TEMPORARY SALARIES-WAGE	97,363.30	97,363.30
	511300 OVERTIME PAYMENTS	4,402.13	4,402.13
	511800 COMPENSATORY TIME PAID	15,502.30	15,502.30
	512100 VACATION LEAVE EXPENSE	66,358.18	66,358.18
	512200 SICK LEAVE EXPENSE	25,557.65	25,557.65
	512300 HOLIDAY LEAVE EXPENSE	77,936.03	77,936.03
	512500 FUNERAL LEAVE EXPENSE	2,769.63	2,769.63
	515100 RETIREMENT PLANS EXPENS	59,932.03	59,932.03
	515200 OASDI EXPENSE	65,454.52	65,454.52
	515400 LIFE & ACCIDENT INS EXP	317.78	317.78
	515500 HEALTH INSURANCE EXPENS	197,560.21	197,560.21
	516200 TUITION ASSISTANCE	6,316.90	6,316.90
	Major Account 510000 Total	<u>1,247,321.01</u>	<u>1,247,321.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,755.50	7,755.50
	521300 FREIGHT EXPENSE	1,949.84	1,949.84
	521400 CIO CHARGES	21,004.74	21,004.74
	521412 COM EXPENSE - VOICE/DATA	10,686.99	10,686.99
	521500 PUBLICATION & PRINT EXP	595.08	595.08
	521502 PRINTING (OUTSIDE VENDOR)	1,283.02	1,283.02
	521503 ADVERTISING EXPENSE	388.13	388.13
	521800 CASH SHORT ADJUSTMENT	21.00	21.00
	521900 AWARDS EXPENSE	179.46	179.46
	522100 DUES & SUBSCRIPTION EXP	6,782.84	6,782.84
	522200 CONFERENCE REGISTRATION	5,770.27	5,770.27
	523000 VOLUNTEER EXPENSES	3,964.29	3,964.29
	523201 NATURAL GAS	901.74	901.74
	523202 ELECTRICITY	17,096.61	17,096.61
	523203 WATER	1,100.59	1,100.59
	523204 SEWER	359.86	359.86
	523207 PROPANE	667.42	667.42
	524600 RENT EXPENSE-BUILDINGS	14,657.68	14,657.68
	524700 RENT EXP-OTHER REAL PROP	2,097.50	2,097.50
	524701 Lease Exp-Other Real Property	1,441.50	1,441.50
	525100 RENT EXP-OFFICE EQUIP	51.00	51.00
	525500 RENT EXP-OTHER PERS PROP	228.60	228.60
	525556 CONSTRUCTION EQUIPMENT	522.73	522.73

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND RE	2,672.17	2,672.17
	526102 LAND MAINT AND REPAIR	137,806.09	137,806.09
	527200 REP & MAINT-MOTOR VEHICL	12,857.53	12,857.53
	527800 REPAIR AND MAINT - OTHER	9.00	9.00
	527879 CONST MAINT & SHOP	4,331.12	4,331.12
	531100 OFFICE SUPPLIES EXPENSE	5,213.12	5,213.12
	531200 IT SUPPLIES	730.42	730.42
	532100 NON CAPITALIZED EQUIP PURCH	19,368.33	19,368.33
	532200 PERSONAL COMPUTING EQUIP	67.91	67.91
	532260 VOICE EQUIP	385.92	385.92
	532280 VIDEO EQUIP	2,744.08	2,744.08
	533101 CLOTHING	10,564.74	10,564.74
	533132 SANITATION JANITORIAL	2,752.10	2,752.10
	533900 FOOD EXP	300.04	300.04
	534500 AGRICULTURAL SUP EXP	18,723.77	18,723.77
	534600 ED & RECREATIONAL SUP E	27,047.83	27,047.83
	534800 CONST & MAINT SUP EXP	64,890.27	64,890.27
	534900 MISCELLANEOUS SUP EXP	5,918.68	5,918.68
	534946 RESALE ITEMS	1,060.24	1,060.24
	534947 LAW ENF SUPPLIES	23,762.90	23,762.90
	535100 MEDICAL SUPPLIES	73.34	73.34
	537100 LABORATORY SUPPLY EXPENSE	229.63	229.63
	538100 VEHICLE & EQUIP SUP EXP	46,900.40	46,900.40
	538101 VEHICLE FUEL EXPENSE UNLEADED	1,543.14	1,543.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,678.33	4,678.33
	541100 ACCTG & AUDITING SERVICES	41,457.51	41,457.51
	545000 LABORATORY SERVICES	2,369.05	2,369.05
	546801 DEER CHECK - CWD NODE E	3,842.50	3,842.50
	547101 MEDIA/ADVERTISING SERV	2,527.87	2,527.87
	548500 LAWN/LANDSCAPE/SNOW REM	4,557.50	4,557.50
	548600 PEST CONTROL	6.55	6.55
	548700 REFUSE/RECYCLING	2,758.45	2,758.45
	548800 FIRE EXTINGUISHERS	1,000.00	1,000.00
	549200 JANITORIAL SERVICES	275.12	275.12
	554900 OTHER CONTRACTUAL SERVI	2,847.36	2,847.36
	555340 COTS MAINTENANCE	8,614.20	8,614.20
	559100 OTHER OPERATING EXPENSE	1,850.00	1,850.00
	Major Account 520000 Total	566,243.60	566,243.60

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 LODGING	13,587.83	13,587.83
	571600 MEALS-TAXABLE	4,006.98	4,006.98
	571800 MEALS - TRAVEL STATUS	10,905.20	10,905.20
	572100 COMMERCIAL TRANSPORTATIO	3,472.98	3,472.98
	574500 PERSONAL VEHICLE MILEAGE	65.50	65.50
	574700 VOLUNTEER TRAVEL EXP	423.11	423.11
	575100 MISC TRAVEL EXP	1,243.99	1,243.99
	Major Account 570000 Total	33,705.59	33,705.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,970.15	1,970.15
	584200 VEHICLES & VEHICLE EQ	50,397.00	50,397.00
	Major Account 580000 Total	52,367.15	52,367.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	306.39	306.39
	599161 DISTRIBUTION OF AID	21,332.38	21,332.38
	Major Account 590000 Total	21,638.77	21,638.77
	Fund 23320 Expenditures Total	1,921,276.12	1,921,276.12
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	38.43-	38.43-
	Major Account 470000 Total	38.43-	38.43-
	Fund 23330 Revenues Total	38.43-	38.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,642.98	66,642.98
	511200 TEMPORARY SALARIES-WAGE	6,704.86	6,704.86
	511300 OVERTIME PAYMENTS	392.48	392.48
	511800 COMPENSATORY TIME PAID	2,741.58	2,741.58
	512100 VACATION LEAVE EXPENSE	6,935.37	6,935.37
	512200 SICK LEAVE EXPENSE	4,036.54	4,036.54
	512300 HOLIDAY LEAVE EXPENSE	8,224.49	8,224.49
	512500 FUNERAL LEAVE EXPENSE	648.18	648.18
	515100 RETIREMENT PLANS EXPENSE	6,418.64	6,418.64
	515200 FICA EXPENSE	6,865.39	6,865.39
	515400 LIFE & ACCIDENT INS EXP	62.71	62.71
	515500 HEALTH INSURANCE EXPENSE	23,503.29	23,503.29
	516200 TUITION ASSISTANCE	1,316.40	1,316.40
	Major Account 510000 Total	134,492.91	134,492.91
	520000 Operating Expenses		

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.76	243.76
	521400 CIO CHARGES	1,222.59	1,222.59
	521412 COM EXPENSE - VOICE/DATA	878.57	878.57
	521500 PUBLICATION & PRINT EXP	506.92	506.92
	521502 PRINTING (OUTSIDE VENDORS)	21.86	21.86
	521503 ADVERTISING EXPENSE	129.37	129.37
	521900 AWARDS EXPENSE	20.54	20.54
	522100 DUES & SUBSCRIPTION EXP	2,416.70	2,416.70
	522200 CONFERENCE REG	419.80	419.80
	523000 Volunteer Travel Exp	2,055.93	2,055.93
	523201 NATURAL GAS	18.11	18.11
	523202 ELECTRICITY	528.64	528.64
	523203 WATER	107.13	107.13
	523204 SEWER	40.71	40.71
	524600 RENT EXPENSE-BUILDINGS	231.91	231.91
	524700 RENT EXP-OTHER REAL PROP	2,097.50	2,097.50
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	5.28
	526102 LAND MAINT AND REPAIR	160.09	160.09
	527200 REP & MAINT-MOTOR VEHICL	3,318.03	3,318.03
	527879 CONST MAINT & SHOP	22.11	22.11
	531100 OFFICE SUPPLIES EXPENSE	561.62	561.62
	532200 PERSONAL COMPUTING EQUIPMENT	20.28	20.28
	532280 VIDEO EQUIP	126.05	126.05
	533101 CLOTHING	291.55	291.55
	533900 FOOD EXPENSE-INSTITUTIONS	163.11	163.11
	534600 ED & RECREATIONAL SUP EX	38.99	38.99
	534800 CONST & MAINT SUP EXP	85.58	85.58
	534900 MISCELLANEOUS SUP EXP	36.80	36.80
	534947 LAW ENF SUPPLIES	5,092.05	5,092.05
	535100 MEDICAL SUPPLIES	58.07	58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	4,524.69	4,524.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	553.92	553.92
	541100 ACCTG & AUDITING SERVICES	7,564.73	7,564.73
	545000 LABORATORY SERVICES	31.50	31.50
	547101 MEDIA/ADVERSITING SERVICES	615.96	615.96
	548700 REFUSE/RECYCLING	231.00	231.00
	549200 JANITORIAL/SECURITY SRVS	67.40	67.40
	554900 OTHER CONTRACTUAL SERVICES	22.56	22.56

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	822.50	822.50
	Major Account 520000 Total	35,353.91	35,353.91
	570000 Travel Expenses		
	571100 LODGING	2,201.17	2,201.17
	571600 MEALS - TAXABLE	1,092.63	1,092.63
	571800 MEALS - TRAVEL STATUS	450.38	450.38
	572100 COMMERCIAL TRANSPORTATION	161.43	161.43
	574500 PERSONAL VEHICLE MILEAGE	53.72	53.72
	575100 MISC TRAVEL EXPENSE	13.98	13.98
	Major Account 570000 Total	3,973.31	3,973.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	588.48	588.48
	Major Account 580000 Total	588.48	588.48
	Fund 23330 Expenditures Total	174,408.61	174,408.61
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	8,644.59-	8,644.59-
	Major Account 470000 Total	8,644.59-	8,644.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,383.23-	2,383.23-
	484114 NON-GAME DONATIONS	4,546.01-	4,546.01-
	Major Account 480000 Total	6,929.24-	6,929.24-
	Fund 23350 Revenues Total	15,573.83-	15,573.83-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.68	283.68
	521400 CIO CHARGES	546.85	546.85
	521412 COM EXPENSE - VOICE/DATA	405.67	405.67
	521502 PRINTING	1,050.06	1,050.06
	522100 DUES & SUBSCRIPTION EXP	153.10	153.10
	523201 NATURAL GAS	8.10	8.10
	523202 ELECTRICITY	271.49	271.49
	523203 WATER	60.37	60.37
	523204 SEWER	22.94	22.94
	524600 RENT EXPENSE-BUILDINGS	105.57	105.57
	531100 OFFICE SUPPLIES EXPENSE	309.36	309.36
	532100 NON EXPENDABLE PROPERTY	99.95	99.95
	533101 CLOTHING	840.00	840.00
	534500 AGRICULTURAL SUPPLIES EX	2,789.72	2,789.72

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,085.57	1,085.57
	534900 MISCELLANEOUS SUP EXP	151.10	151.10
	538100 VEHICLE & EQUIP SUP EXP	1,386.22	1,386.22
	538182 LICENSE MOTOR VEH	86.90	86.90
	541100 ACCTG & AUDITING SERVICES	570.98	570.98
	555340 COTS MAINTENANCE	384.30	384.30
	Major Account 520000 Total	10,611.93	10,611.93
	570000 Travel Expenses		
	571100 LODGING	790.12	790.12
	571800 MEALS TRAVEL STATUS	440.69	440.69
	Major Account 570000 Total	1,230.81	1,230.81
	590000 Government Aid		
	599300 1099 REPORTABLE DIST OF AID	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 23350 Expenditures Total	17,842.74	17,842.74
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.83-	646.83-
	485100 FINES FORFEITS & PENALTI	1,100.00-	1,100.00-
	Major Account 480000 Total	1,746.83-	1,746.83-
	Fund 23360 Revenues Total	1,746.83-	1,746.83-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,701.94-	9,701.94-
	Major Account 460000 Total	9,701.94-	9,701.94-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT	217,980.00-	217,980.00-
	476194 1-DAY AQUATIC HABITAT	5,592.00-	5,592.00-
	476227 LIFETIME AQUATIC HABITAT	12,600.00-	12,600.00-
	476253 RESIDENT PADDLEFISH SNAGGING	23.00-	23.00-
	476280 3-YEAR AQUATIC HABITAT	8,379.00-	8,379.00-
	476289 5-YEAR AQUATIC HABITAT	7,990.00-	7,990.00-
	Major Account 470000 Total	252,564.00-	252,564.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,054.28-	26,054.28-
	Major Account 480000 Total	26,054.28-	26,054.28-
	Fund 23410 Revenues Total	288,320.22-	288,320.22-
	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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,569.09	4,569.09
	511200 TEMPORARY SALARIES-WAGE	3,292.01	3,292.01
	512300 HOLIDAY LEAVE EXPENSE	507.68	507.68
	515100 RETIREMENT PLANS EXPENS	380.15	380.15
	515200 OASDI EXPENSE	595.99	595.99
	515500 HEALTH INSURANCE EXPENS	1,624.93	1,624.93
	Major Account 510000 Total	10,969.85	10,969.85
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	76.14	76.14
	541100 ACCTG & AUDITING SERVICES	52.40	52.40
	Major Account 520000 Total	128.54	128.54
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	239.41	239.41
	Major Account 570000 Total	239.41	239.41
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,301,200.00	2,301,200.00
	Major Account 590000 Total	2,301,200.00	2,301,200.00
	Fund 23410 Expenditures Total	2,312,537.80	2,312,537.80
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.56-	171.56-
	484100 OPERATING DONATIONS & CO	2,170.08-	2,170.08-
	Major Account 480000 Total	2,341.64-	2,341.64-
	Fund 23450 Revenues Total	2,341.64-	2,341.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.86	134.86
	512100 VACATION LEAVE EXPENSE	5.41	5.41
	512300 HOLIDAY LEAVE EXPENSE	15.44	15.44
	515100 RETIREMENT PLANS EXPENSE	11.69	11.69
	515200 FICA EXPENSE	10.91	10.91
	515500 HEALTH INSURANCE EXPENSE	33.20	33.20
	Major Account 510000 Total	211.51	211.51
	Fund 23450 Expenditures Total	211.51	211.51
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	20,677.09-	20,677.09-
	Major Account 470000 Total	20,677.09-	20,677.09-
	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>
23480 GAME & PARKS COMM EDUC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.03-	976.03-
	Major Account 480000 Total	976.03-	976.03-
	Fund 23480 Revenues Total	21,653.12-	21,653.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,261.85	7,261.85
	511200 TEMPORARY SALARIES-WAGE	5,104.49	5,104.49
	511300 OVERTIME PAYMENTS	222.33	222.33
	511800 COMPENSATORY TIME PAID	53.30	53.30
	512100 VACATION LEAVE EXPENSE	1,411.39	1,411.39
	512200 SICK LEAVE EXPENSE	160.35	160.35
	512300 HOLIDAY LEAVE EXPENSE	969.89	969.89
	515100 RETIREMENT PLANS EXPENSE	754.70	754.70
	515200 FICA EXPENSE	1,074.78	1,074.78
	515500 HEALTH INSURANCE EXPENSE	3,395.68	3,395.68
	Major Account 510000 Total	20,408.76	20,408.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.55	116.55
	521300 FREIGHT EXPENSE	70.34	70.34
	521400 CIO CHARGES	133.00	133.00
	521502 PRINTING	940.16	940.16
	522100 DUES AND FEES	125.00	125.00
	522200 CONFERENCE REGISTRATION	74.00	74.00
	523201 NATURAL GAS	.11	.11
	523202 ELECTRICITY	5.12	5.12
	523203 WATER	1.18	1.18
	523204 SEWER	.45	.45
	531100 OFFICE SUPPLIES	882.43	882.43
	533101 CLOTHING	954.52	954.52
	534600 ED & RECREATIONAL SUP EX	9,614.86	9,614.86
	534800 CONST MAINT SUPPLIES	8,162.48	8,162.48
	534900 MISCELLANEOUS SUP EXP	33.90	33.90
	538100 VEHICLE & EQUIP SUP EXP	434.36	434.36
	541100 ACCTG & AUDITING SERVICES	1,363.05	1,363.05
	555340 COTS MAINTENANCE	122.50	122.50
	Major Account 520000 Total	23,034.01	23,034.01
	570000 Travel Expenses		
	571100 LODGING	408.00	408.00
	571800 MEALS - TRAVEL STATUS	88.56	88.56

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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>
23480 GAME & PARKS COMM EDUC FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	496.56	496.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,537.51	4,537.51
	Major Account 590000 Total	4,537.51	4,537.51
	Fund 23480 Expenditures Total	48,476.84	48,476.84
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,415.09	123,415.09
	461112 PR REIMBURSEMENT	106,507.21	106,507.21
	461113 DJ REIMBURSEMENT	33,912.36	33,912.36
	461114 OTHER FED REIMBURSEMENT	18,913.72	18,913.72
	461116 STATEWILDLIFE GRANT	34,394.54	34,394.54
	Major Account 460000 Total	317,142.92	317,142.92
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	89.66	89.66
	Major Account 480000 Total	89.66	89.66
	Fund 43320 Revenues Total	317,232.58	317,232.58
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,676.08	22,676.08
	511200 TEMPORARY SALARIES-WAGE	63,093.28	63,093.28
	511300 OVERTIME PAYMENTS	2,323.41	2,323.41
	511800 COMPENSATORY TIME PAID	582.60	582.60
	512100 VACATION LEAVE EXPENSE	1,557.05	1,557.05
	512200 SICK LEAVE EXPENSE	129.92	129.92
	512300 HOLIDAY LEAVE EXPENSE	2,729.14	2,729.14
	515100 RETIREMENT PLANS EXPENS	2,098.22	2,098.22
	515200 OASDI EXPENSE	6,774.91	6,774.91
	515500 HEALTH INSURANCE EXPENS	14,137.85	14,137.85
	Major Account 510000 Total	116,102.46	116,102.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.54	588.54
	521300 FREIGHT EXPENSE	996.56	996.56
	521400 CIO CHARGES	633.35	633.35
	521412 COM EXPENSE - VOICE/DAT	687.92	687.92
	521502 PRINTING	33.13	33.13
	521900 AWARDS EXPENSE	152.60	152.60
	522100 DUES & SUBSCRIPTION EXP	1,269.33	1,269.33
	522200 CONFERENCE REGISTRATION	694.90	694.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	998.75	998.75
	523201 NATURAL GAS	182.64	182.64
	523202 ELECTRICITY	2,031.26	2,031.26
	523203 WATER	199.90	199.90
	523204 SEWER	181.45	181.45
	524600 RENT EXPENSE-BUILDINGS	1,769.04	1,769.04
	526101 BLDG-STRUC MAINT AND REPAIR	534.86	534.86
	527800 REPR & MAINT OTHER PROP	141.00	141.00
	527879 CONST MAINT & SHOP	1,828.64	1,828.64
	533101 CLOTHING	124.86	124.86
	533132 SANITATION JANITORIAL	993.56	993.56
	534600 ED & RECREATIONAL SUP EX	3,439.69	3,439.69
	534800 CONST & MAINT SUP EXP	4,358.37	4,358.37
	534900 MISCELLANEOUS SUP EXP	96.21	96.21
	535100 MEDICAL SUPPLIES	6.16	6.16
	537100 LABORATORY SUP EXP	546.69	546.69
	538100 GAS AND OIL	3,483.88	3,483.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	413.80	413.80
	541100 ACCTG & AUDITING SERVIC	454.91	454.91
	547101 MEDIA/ADVERTISING	1,753.24	1,753.24
	548600 PEST CONTROL	102.59	102.59
	548700 REFUSE/RECYCLING	100.58	100.58
	549200 JANITORIAL/SECURITY SRVS	86.48	86.48
	555340 COTS MAINTENANCE	532.70	532.70
	Major Account 520000 Total	29,405.27	29,405.27
	570000 Travel Expenses		
	571100 LODGING	2,186.32	2,186.32
	571800 MEALS-TRAVEL STATUS	1,190.67	1,190.67
	572100 COMMERCIAL TRANSPORTATION	745.70	745.70
	Major Account 570000 Total	4,122.69	4,122.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,906.82	38,906.82
	Major Account 590000 Total	38,906.82	38,906.82
	Fund 43320 Expenditures Total	188,537.24	188,537.24
	Program Revenues	<u>5,944,408.44</u>	<u>5,944,408.44</u>
	Program Expenditures	<u>4,850,742.15</u>	<u>4,850,742.15</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	29,970.91	29,970.91
	511300 OVERTIME PAYMENTS	178.75	178.75
	511600 PER DIEM PAYMENTS	70.00	70.00
	511800 COMPENSATORY TIME PAID	18.08	18.08
	512100 VACATION LEAVE EXPENSE	2,608.64	2,608.64
	512200 SICK LEAVE EXPENSE	607.29	607.29
	512300 HOLIDAY LEAVE EXPENSE	3,715.01	3,715.01
	512600 CIVIL LEAVE EXPENSE	330.18	330.18
	515100 RETIREMENT PLANS EXPENSE	2,802.68	2,802.68
	515200 FICA EXPENSE	2,696.02	2,696.02
	515500 HEALTH INSURANCE EXPENSE	5,570.55	5,570.55
	516300 EMPLOYEE ASSISTANCE PRO	5,770.80	5,770.80
	Major Account 510000 Total	<u>54,338.91</u>	<u>54,338.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.74	57.74
	521400 CIO CHARGES	3,080.07	3,080.07
	521412 COM EXPENSE - VOICE/DATA	721.76	721.76
	521900 AWARDS EXPENSE	19.00	19.00
	522200 CONFERENCE REGISTRATION	1,232.05	1,232.05
	523201 NATURAL GAS	6.41	6.41
	523202 ELECTRICITY	303.74	303.74
	523203 WATER	70.24	70.24
	523204 SEWER	26.70	26.70
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	269.32	269.32
	531200 IT SUPPLIES	9.20	9.20
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	533900 FOOD EXPENSE-INSTITUTIONS	908.10	908.10
	534600 ED & RECREATIONAL SUP EX	271.57	271.57
	534800 CONST & MAINT SUP EXP	590.44	590.44
	534900 MISCELLANEOUS SUP EXP	18.10	18.10
	538100 VEHICLE & EQUIP SUP EXP	304.15	304.15
	541100 ACCTG & AUDITING SERVICES	2,504.10	2,504.10
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,499.19	1,499.19
	555340 COTS MAINTENANCE	2,216.58	2,216.58
	Major Account 520000 Total	<u>14,248.46</u>	<u>14,248.46</u>
	570000 Travel Expenses		
	571100 LODGING	1,871.34	1,871.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	851.85	851.85
	Major Account 570000 Total	2,723.19	2,723.19
	Fund 10000 Expenditures Total	71,310.56	71,310.56
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,901.42	88,901.42
	511300 OVERTIME PAYMENTS	1,404.24	1,404.24
	511800 COMPENSATORY TIME PAID	1,021.91	1,021.91
	512100 VACATION LEAVE EXPENSE	9,714.13	9,714.13
	512200 SICK LEAVE EXPENSE	3,454.29	3,454.29
	512300 HOLIDAY LEAVE EXPENSE	12,857.34	12,857.34
	512600 CIVIL LEAVE EXPENSE	660.35	660.35
	515100 RETIREMENT PLANS EXPENSE	8,785.47	8,785.47
	515200 FICA EXPENSE	8,257.22	8,257.22
	515500 HEALTH INSURANCE EXPENSE	26,244.34	26,244.34
	Major Account 510000 Total	161,300.71	161,300.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,227.20	1,227.20
	521400 DATA PROCESSING EXPENSE	8,975.20	8,975.20
	521412 COM EXPENSE - VOICE/DATA	2,230.08	2,230.08
	521502 PRINTING	125.00	125.00
	521900 AWARDS EXPENSE	14.25	14.25
	522100 DUES & SUBSCRIPTION EXP	2,515.57	2,515.57
	522200 CONFERENCE REGISTRATION	2,434.25	2,434.25
	523201 NATURAL GAS	1,973.40	1,973.40
	523202 ELECTRICITY	2,291.23	2,291.23
	523203 WATER	543.12	543.12
	523204 SEWER	142.85	142.85
	524600 RENT EXPENSE-BUILDINGS	4,095.08	4,095.08
	524900 RENT EXP-DEPR SURCHARGE	483.83	483.83
	525500 RENT EXP-OTHER PERS PROP	267.01	267.01
	526101 BLDG-STRUC MAINT AND REPAIR	2,000.00	2,000.00
	527600 REP & MAINT-HOUSE/INST E	166.40	166.40
	531100 OFFICE SUPPLIES EXPENSE	3,029.07	3,029.07
	531200 IT SUPPLIES	368.48	368.48
	532280 VIDEO EQUIP	539.55	539.55
	533132 SANITATION JANITORIAL	486.82	486.82
	533900 FOOD EXPENSE	65.25	65.25

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	87.89	87.89
	534800 CONST & MAINT SUP EXP	4,365.95	4,365.95
	534900 MISCELLANEOUS SUP EXP	211.01	211.01
	539500 PURCHASING CARD SUSPENSE	500.00	500.00
	541100 ACCTG & AUDITING SERVICES	9,648.21	9,648.21
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,023.91	2,023.91
	542100 SOS TEMP SERV - PERSONNEL	3,206.21	3,206.21
	543100 IT CONSULTING-APPLICATIONS	90.40	90.40
	548600 PEST CONTROL	761.99	761.99
	548700 REFUSE/RECYCLING	1,884.03	1,884.03
	548800 FIRE EXTINGUISHERS	202.50	202.50
	549200 JANITORIAL/SECURITY SRVS	1,252.00	1,252.00
	554901 MGMT CONSULTANT SVS	5,247.00	5,247.00
	555340 COTS MAINTENANCE	252.00	252.00
	Major Account 520000 Total	54,974.84	54,974.84
	570000 Travel Expenses		
	571100 LODGING	769.00	769.00
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS	703.18	703.18
	572100 COMMERCIAL TRANSPORTATION	1,010.23	1,010.23
	574500 PERSONAL VEHICLE MILEAGE	3,588.17	3,588.17
	575100 MISC TRAVEL EXPENSE	169.25	169.25
	Major Account 570000 Total	6,242.46	6,242.46
	Fund 23320 Expenditures Total	222,518.01	222,518.01
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,183.49	62,183.49
	511300 OVERTIME PAYMENTS	474.10	474.10
	511800 COMPENSATORY TIME PAID	145.69	145.69
	512100 VACATION LEAVE EXPENSE	5,489.34	5,489.34
	512200 SICK LEAVE EXPENSE	1,588.48	1,588.48
	512300 HOLIDAY LEAVE EXPENSE	6,928.06	6,928.06
	512600 CIVIL LEAVE EXPENSE	660.35	660.35
	515100 RETIREMENT PLANS EXPENSE	5,783.88	5,783.88
	515200 FICA EXPENSE	5,507.21	5,507.21
	515500 HEALTH INSURANCE EXPENSE	14,328.48	14,328.48
	Major Account 510000 Total	103,089.08	103,089.08
	520000 Operating Expenses		

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 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,264.82	3,264.82
	521400 CIO CHARGES	4,158.12	4,158.12
	521412 COM EXPENSE - VOICE/DATA	1,189.68	1,189.68
	521900 AWARDS EXPENSE	14.25	14.25
	522100 DUES & SUBSCRIPTION EXP	5.56	5.56
	522200 CONFERENCE REGISTRATION	1,531.70	1,531.70
	523201 NATURAL GAS	14.53	14.53
	523202 ELECTRICITY	687.67	687.67
	523203 WATER	159.04	159.04
	523204 SEWER	60.44	60.44
	527600 REP & MAINT-HOUSE/INST E	41.60	41.60
	531100 OFFICE SUPPLIES EXPENSE	880.75	880.75
	531200 IT SUPPLIES	105.60	105.60
	534800 CONST & MAINT SUP EXP	142.24	142.24
	534900 MISCELLANEOUS SUP EXP	125.04	125.04
	541100 ACCTG & AUDITING SERVICES	4,986.81	4,986.81
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,698.55	2,698.55
	542100 SOS TEMP SERV - PERSONNEL	801.55	801.55
	543100 IT CONSULTING-APPLICATIONS	22.60	22.60
	555340 COTS MAINTENANCE	168.00	168.00
	559100 OTHER OPERATING EXP	520.00	520.00
	Major Account 520000 Total	21,578.55	21,578.55
	570000 Travel Expenses		
	571100 LODGING	585.65	585.65
	574500 PERSONAL VEHICLE MILEAGE	873.14	873.14
	Major Account 570000 Total	1,458.79	1,458.79
	Fund 23330 Expenditures Total	126,126.42	126,126.42
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	212.95	212.95
	Major Account 520000 Total	212.95	212.95
	Fund 23340 Expenditures Total	212.95	212.95
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	129.93	129.93
	Major Account 520000 Total	129.93	129.93
	Fund 23410 Expenditures Total	129.93	129.93
	Program Expenditures	420,297.87	420,297.87

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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	8,085.68	8,085.68
	Major Account 590000 Total	8,085.68	8,085.68
	Fund 10000 Expenditures Total	8,085.68	8,085.68
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	.45-
	Major Account 480000 Total	.45-	.45-
	Fund 23420 Revenues Total	.45-	.45-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.13-	67.13-
	Major Account 480000 Total	67.13-	67.13-
	Fund 23421 Revenues Total	67.13-	67.13-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	19,366.25-	19,366.25-
	Major Account 460000 Total	19,366.25-	19,366.25-
	Fund 43340 Revenues Total	19,366.25-	19,366.25-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,947.75	13,947.75
	Major Account 590000 Total	13,947.75	13,947.75
	Fund 43340 Expenditures Total	13,947.75	13,947.75
	Program Revenues	19,433.83-	19,433.83-
	Program Expenditures	22,033.43	22,033.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,655.42-	14,655.42-
	Major Account 490000 Total	14,655.42-	14,655.42-
	Fund 10000 Revenues Total	14,655.42-	14,655.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,140.31	221,140.31
	511200 TEMPORARY SALARIES-WAGE	1,130.80	1,130.80
	511300 OVERTIME PAYMENTS	4,603.15	4,603.15
	511800 COMPENSATORY TIME PAID	3,468.94	3,468.94
	512100 Vacation Leave Expense	11,499.81	11,499.81
	512200 SICK LEAVE EXPENSE	3,080.08	3,080.08
	512300 HOLIDAY LEAVE EXPENSE	26,228.60	26,228.60
	515100 RETIREMENT PLANS EXPENSE	20,219.40	20,219.40
	515200 FICA EXPENSE	19,119.08	19,119.08
	515500 HEALTH INSURANCE EXPENSE	65,621.93	65,621.93
	Major Account 510000 Total	376,112.10	376,112.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.21	18.21
	523201 NATURAL GAS	14.42	14.42
	523202 ELECTRICITY	682.55	682.55
	523203 WATER	157.83	157.83
	523204 SEWER	59.98	59.98
	533133 FOOD SERV INSTITUTIONAL	220.56	220.56
	534500 AGRICULTURAL SUPPLIES EX	281.45	281.45
	534800 CONST & MAINT SUP EXP	877.09	877.09
	534946 RESALE ITEMS	234.04	234.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	33.24	33.24
	541100 ACCTG & AUDITING SERVICES	21,436.29	21,436.29
	Major Account 520000 Total	24,015.66	24,015.66
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	69.30	69.30
	571800 MEALS - TRAVEL STATUS	274.44	274.44
	Major Account 570000 Total	343.74	343.74
	Fund 10000 Expenditures Total	400,471.50	400,471.50
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.99-	919.99-
	Major Account 480000 Total	919.99-	919.99-
	Fund 23280 Revenues Total	919.99-	919.99-

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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>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,850.40-	19,850.40-
	461600 OP GRANTS - LOCAL GOVERN	10,000.00-	10,000.00-
	Major Account 460000 Total	29,850.40-	29,850.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	712.00-	712.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	10,768.41-	10,768.41-
	472111 CAFÉ/RESTAURANT (TAXABLE)	115,502.42-	115,502.42-
	472121 RESTAURANT/BUFFET (TAXABLE)	15,156.45-	15,156.45-
	472130 CATERING (NONTAXABLE)	14,487.16-	14,487.16-
	472131 CATERING (TAXABLE)	3,013.00-	3,013.00-
	472151 MISC RESTAURANT (TAXABLE)	399.37-	399.37-
	472160 GROCERY STORE	9,363.55-	9,363.55-
	472161 GROCERY (TAXABLE)	8,261.50-	8,261.50-
	472170 SNACK ITEMS	21,481.86-	21,481.86-
	472171 SNACKS (TAXABLE)	120,307.92-	120,307.92-
	472180 RESALE ITEMS (NONTAXABLE)	7,002.69-	7,002.69-
	472181 RESALE ITEMS (TAXABLE)	127,518.75-	127,518.75-
	472191 COOKOUT (TAXABLE)	22,294.80-	22,294.80-
	472229 GAS/OIL RESALE	25,448.52-	25,448.52-
	474100 GENERAL BUSINESS FEES	5,213.61-	5,213.61-
	474102 PARK RESERVATION FEES	133,500.00-	133,500.00-
	474103 PERMIT ISSUE FEES	2,231.00-	2,231.00-
	474110 Park Res Fees (tax exempt)	263.50-	263.50-
	476104 RETURNED CHECK FEE	40.00-	40.00-
	476176 PARK ENTRY DAILY NONRES	328,608.00-	328,608.00-
	476177 PARK ENTRY ANNUAL NONRES	128,520.00-	128,520.00-
	476178 PARK ENTRY DUPLICATE NONRES	26,610.00-	26,610.00-
	476179 PARK ENTRY DROP BOX NONRES	39,714.85-	39,714.85-
	476181 PARK ENTRY DAILY	207,964.00-	207,964.00-
	476182 PARK ENTRY ANNUAL	451,410.00-	451,410.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	105,780.00-	105,780.00-
	476199 DROP BOX	23,183.04-	23,183.04-
	Major Account 470000 Total	1,954,756.40-	1,954,756.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,958.17-	53,958.17-
	482100 LAND USE REVENUE	4,960.00-	4,960.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	256,918.73-	256,918.73-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,321,329.04-	1,321,329.04-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482120 RENTAL PICNIC SHELTERS (TAX)	4,116.00-	4,116.00-
	483201 Classroom Rental	499.05-	499.05-
	483210 CABINS (NONTAXABLE)	81,077.53-	81,077.53-
	483211 CABINS (TAXABLE/SALES TAX)	1,206,287.40-	1,206,287.40-
	483220 SWIM POOL (NONTAXABLE)	109.00-	109.00-
	483221 SWIM POOL (TAXABLE)	348,711.76-	348,711.76-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,397.05-	1,397.05-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	83,044.25-	83,044.25-
	483240 ADV CABIN DEPOSITS	19,809.40-	19,809.40-
	483250 CONCESSIONS (NONTAXABLE)	51,834.44-	51,834.44-
	483311 HORSE RIDES (TAXABLE)	161,581.07-	161,581.07-
	483320 BOATS OTHER REC ITEMS(NONTAX)	805.00-	805.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	118,939.32-	118,939.32-
	483330 VENDING MACHINES (NONTAXABLE)	45,503.39-	45,503.39-
	483350 STABLE RENTAL (NONTAXABLE)	2,250.00-	2,250.00-
	483351 STABLE RENTAL (TAXABLE)	9,457.12-	9,457.12-
	483400 OTHER RENTAL REVENUE	84.06-	84.06-
	483401 Other Rental Rev(TAXABLE)	172.18-	172.18-
	483437 SHOOT PKG-FAMILY (TAX)	400.00-	400.00-
	484100 OPERATING DONATIONS & CO	2,058.34-	2,058.34-
	484115 MISCELLANEOUS	325.01-	325.01-
	484117 GIFTS/GRATUITIES	238.57	238.57
	485191 PROPERTY DAMAGES	1,679.44-	1,679.44-
	486300 CLEARING ACCOUNT	925,657.64-	925,657.64-
	486400 CASH OVER ADJUSTMENT	7,107.77	7,107.77
	486500 MISCELLANEOUS ADJUSTMENT	588.00-	588.00-
	486600 CREDIT CARD CLEARING	1,968.90-	1,968.90-
	Major Account 480000 Total	4,698,174.95-	4,698,174.95-
	Fund 23330 Revenues Total	6,682,781.75-	6,682,781.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,391.07	217,391.07
	511200 TEMPORARY SALARIES-WAGE	1,244,437.18	1,244,437.18
	511300 OVERTIME PAYMENTS	17,627.08	17,627.08
	511500 SHIFT DIFFERENTIAL PYMT	239.85	239.85
	511800 COMPENSATORY TIME PAID	2,646.61	2,646.61
	511900 SUPPLEMENTAL	414.30	414.30
	512100 VACATION LEAVE EXPENSE	15,047.04	15,047.04
	512200 SICK LEAVE EXPENSE	14,359.45	14,359.45

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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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	23,418.91	23,418.91
	515100 RETIREMENT PLANS EXPENSE	20,638.42	20,638.42
	515200 FICA EXPENSE	116,025.84	116,025.84
	515500 HEALTH INSURANCE EXPENSE	88,760.51	88,760.51
	516200 TUITION ASSISTANCE	388.50	388.50
	Major Account 510000 Total	1,761,394.76	1,761,394.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,030.98	2,030.98
	521300 FREIGHT EXPENSE	7,372.49	7,372.49
	521400 CIO CHARGES	23,585.47	23,585.47
	521412 COM EXPENSE - VOICE/DATA	21,956.09	21,956.09
	521500 PUBLICATION & PRINT EXP	1,033.76	1,033.76
	521502 PRINTING	345.95	345.95
	521503 ADVERTISING	2,281.53	2,281.53
	521900 AWARDS EXPENSE	306.90	306.90
	522100 DUES & SUBSCRIPTIONS	2,203.89	2,203.89
	522200 CONFERENCE REGISTRATION	5,181.35	5,181.35
	523000 VOLUNTEER EXPENSES	326.49	326.49
	523201 NATURAL GAS	8,748.60	8,748.60
	523202 ELECTRICITY	162,284.06	162,284.06
	523203 WATER	5,541.78	5,541.78
	523204 SEWER	983.46	983.46
	523207 PROPANE	4,626.93	4,626.93
	523500 PROMPT PAY INTEREST	64.36	64.36
	523600 INTEREST EXPENSE	3.28	3.28
	524600 RENT EXPENSE-BUILDINGS	654.20	654.20
	524700 RENT EXP-OTHER REAL PROP	92.63	92.63
	524701 RENT EXP-OTHER REAL PROP	1,050.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP	8,404.33	8,404.33
	525556 CONSTRUCTION EQUIPMENT	20,356.50	20,356.50
	526101 BLDG-STRUC MAINT & REPAIR	32,262.96	32,262.96
	526102 LAND MAINT AND REPAIR	14,268.31	14,268.31
	527200 REP & MAINT-MOTOR VEHICL	30,610.43	30,610.43
	527500 REP & MAINT-COMM EQUIP	627.60	627.60
	527600 REP & MAINT-HOUSE/INST E	3,587.14	3,587.14
	527800 R M OTHER PROPERTY	60.00	60.00
	527879 CONST MAINT & SHOP	15,792.89	15,792.89
	531100 OFFICE SUPPLIES EXPENSE	5,286.21	5,286.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531200 IT SUPPLIES	90.90	90.90
	532100 NON EXPENDABLE PROPERTY	31,420.99	31,420.99
	533101 CLOTHING	6,294.91	6,294.91
	533132 SANITATION JANITORIAL	59,498.72	59,498.72
	533133 FOOD SERV INSTITUTIONAL	136,362.46	136,362.46
	533900 FOOD EXPENSE	512.61	512.61
	534500 AGRICULTURAL SUPPLIES	31,669.29	31,669.29
	534600 ED & RECREATIONAL SUP EXP	21,428.72	21,428.72
	534800 CONST & MAINT SUP EXP	125,154.27	125,154.27
	534900 MISCELLANEOUS SUP EXP	12,661.56	12,661.56
	534946 RESALE ITEMS	64,709.25	64,709.25
	535100 MEDICAL SUPPLIES	811.07	811.07
	538100 VEHICLE & EQUIP SUP EXP	30,912.68	30,912.68
	538101 VEHICLE FUEL EXPENSE UNLEADED	45,895.41	45,895.41
	538102 VEHICLE FUEL EXPENSE DIESEL	22,152.50	22,152.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,214.25	10,214.25
	539500 PURCHASING CARD SUSPENSE	2,132.02	2,132.02
	541100 ACCTG & AUDITING SERVICES	73,012.84	73,012.84
	542100 SOS TEMP SERV - PERSONNEL	2,084.84	2,084.84
	545000 LABORATORY SERVICES	3,507.00	3,507.00
	546800 VET SERVICES	14,603.43	14,603.43
	547101 MEDIA/ADVERTISING SERV	2,883.00	2,883.00
	548502 FACILITY MAINTENANCE	7,591.43	7,591.43
	548600 PEST CONTROL	381.30	381.30
	548700 REFUSE/RECYCLING	111,482.71	111,482.71
	548800 FIRE EXTINGUISHERS	5,045.70	5,045.70
	549100 LAUNDRY SERVICES	21,036.29	21,036.29
	554100 DATA SERVICES	480.33	480.33
	554150 CABLING SERVICES	516.50	516.50
	554900 OTHER CONTRACTUAL SERVICES	24,744.20	24,744.20
	554901 MGMT CONSULTANT SVS	159.58	159.58
	555340 COTS MAINTENANCE	8,225.00	8,225.00
	556100 INSURANCE EXPENSE	41,692.79	41,692.79
	Major Account 520000 Total	1,301,299.12	1,301,299.12
	570000 Travel Expenses		
	571100 LODGING	4,047.00	4,047.00
	571600 MEALS - TAXABLE	32.56	32.56
	571800 MEALS - TRAVEL STATUS	708.84	708.84

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Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	281.65	281.65
	Major Account 570000 Total	5,070.05	5,070.05
	Fund 23330 Expenditures Total	3,067,763.93	3,067,763.93
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56	109,086.56
	Major Account 450000 Total	109,086.56	109,086.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,287.82	5,287.82
	Major Account 480000 Total	5,287.82	5,287.82
	Fund 23380 Revenues Total	114,374.38	114,374.38
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	56.29	56.29
	534500 AGRICULTURAL SUPPLIES EX	85.40	85.40
	534800 CONST & MAINT SUP EXP	61.23	61.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1.39	1.39
	Major Account 520000 Total	204.31	204.31
	Fund 23380 Expenditures Total	204.31	204.31
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.36	590.36
	Major Account 480000 Total	590.36	590.36
	Fund 43322 Revenues Total	590.36	590.36
	Program Revenues	6,813,321.90	6,813,321.90
	Program Expenditures	3,468,439.74	3,468,439.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,918.39	10,918.39
512100 VACATION LEAVE EXPENSE		2,589.61	2,589.61
512200 SICK LEAVE EXPENSE		318.63	318.63
512300 HOLIDAY LEAVE EXPENSE		1,375.44	1,375.44
515100 RETIREMENT PLANS EXPENSE		1,138.44	1,138.44
515200 FICA EXPENSE		1,074.12	1,074.12
515500 HEALTH INSURANCE EXPENSE		3,015.02	3,015.02
Major Account 510000 Total		20,429.65	20,429.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.46	6.46
521400 CIO CHARGES		176.70	176.70
521412 COM EXPENSE - VOICE/DATA		193.81	193.81
523201 NATURAL GAS		3.24	3.24
523202 ELECTRICITY		153.57	153.57
523203 WATER		35.51	35.51
523204 SEWER		13.50	13.50
538100 VEHICLE & EQUIP SUP EXP		131.70	131.70
541100 ACCTG & AUDITING SERVICES		1,341.77	1,341.77
554900 OTHER CONTRACTUAL SERVICES		40,612.74	40,612.74
555340 COTS MAINTENANCE		162.75	162.75
Major Account 520000 Total		42,831.75	42,831.75
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		124.08	124.08
Major Account 570000 Total		124.08	124.08
Fund 10000 Expenditures Total		63,385.48	63,385.48
23280 COWBOY TRAIL			
Revenues			
480000 Revenues - Miscellaneous			
482150 HAYING INCOME		260.00-	260.00-
482300 RIGHT OF WAY REVENUE		50.00-	50.00-
Major Account 480000 Total		310.00-	310.00-
Fund 23280 Revenues Total		310.00-	310.00-
23315 JOSH THE OTTER CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473218 JOSH THE OTTER PLATE		185.00-	185.00-
Major Account 470000 Total		185.00-	185.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		21.79-	21.79-
Major Account 480000 Total		21.79-	21.79-

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>
23315 JOSH THE OTTER CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 23315 Revenues Total	206.79-	206.79-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,359.36-	6,359.36-
	Major Account 460000 Total	6,359.36-	6,359.36-
	Fund 23320 Revenues Total	6,359.36-	6,359.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,788.98	24,788.98
	511800 COMPENSATORY TIME PAID	15.56	15.56
	512100 VACATION LEAVE EXPENSE	2,235.54	2,235.54
	512200 SICK LEAVE EXPENSE	1,028.88	1,028.88
	512300 HOLIDAY LEAVE EXPENSE	3,116.60	3,116.60
	515100 RETIREMENT PLANS EXPENS	2,335.13	2,335.13
	515200 OASDI EXPENSE	2,244.12	2,244.12
	515500 HEALTH INSURANCE EXPENS	4,450.22	4,450.22
	Major Account 510000 Total	40,215.03	40,215.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	279.30	279.30
	521412 COM EXPENSE - VOICE/DAT	428.37	428.37
	522100 DUES & SUBSCRIPTION EXP	381.76	381.76
	522200 CONFERENCE REGISTRATION	3,335.00	3,335.00
	523201 NATURAL GAS	6.77	6.77
	523202 ELECTRICITY	320.80	320.80
	523203 WATER	74.17	74.17
	523204 SEWER	28.19	28.19
	527200 REP & MAINT-MOTOR VEHICL	17.11	17.11
	531100 OFFICE SUPPLIES EXPENSE	34.99	34.99
	532280 VIDEO EQUIP	1,076.77	1,076.77
	533900 Food Expense	484.73	484.73
	538100 VEHICLE & EQUIP SUP EXP	173.42	173.42
	541100 ACCTG & AUDITING SERVIC	728.68	728.68
	555340 COTS MAINTENANCE	257.25	257.25
	Major Account 520000 Total	7,627.31	7,627.31
	570000 Travel Expenses		
	571100 LODGING	616.00	616.00
	571800 MEALS-ONE DAY TRAVEL	325.69	325.69
	575100 MISC TRAVEL EXPENSE	90.29	90.29
	Major Account 570000 Total	1,031.98	1,031.98

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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			
	570000 Travel Expenses		
	Fund 23320 Expenditures Total	48,874.32	48,874.32
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,666.56	6,666.56
	512100 VACATION LEAVE EXPENSE	471.91	471.91
	512200 SICK LEAVE EXPENSE	707.59	707.59
	512300 HOLIDAY LEAVE EXPENSE	872.68	872.68
	515100 RETIREMENT PLANS EXPENSE	652.78	652.78
	515200 FICA EXPENSE	603.60	603.60
	515500 HEALTH INSURANCE EXPENSE	2,501.36	2,501.36
	Major Account 510000 Total	12,476.48	12,476.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.41	16.41
	521400 CIO CHARGES	62.70	62.70
	521412 COM EXPENSE - VOICE/DATA	109.00	109.00
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	523201 NATURAL GAS	1.62	1.62
	523202 ELECTRICITY	76.79	76.79
	523203 WATER	17.76	17.76
	523204 SEWER	6.75	6.75
	534600 EDUCATIONAL & REC SUPPLIES	195.94	195.94
	538100 VEHICLE & EQUIP SUP EXP	394.12	394.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE	596.77	596.77
	541100 ACCTG & AUDITING SERVICES	603.89	603.89
	555340 COTS MAINTENANCE	57.75	57.75
	Major Account 520000 Total	2,839.50	2,839.50
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 23330 Expenditures Total	15,413.98	15,413.98
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,727.74	3,727.74
	512100 VACATION LEAVE EXPENSE	651.44	651.44
	512200 SICK LEAVE EXPENSE	255.84	255.84
	512300 HOLIDAY LEAVE EXPENSE	514.66	514.66
	515100 RETIREMENT PLANS EXPENS	385.58	385.58
	515200 OASDI EXPENSE	365.49	365.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	827.53	827.53
	Major Account 510000 Total	6,728.28	6,728.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	96.90	96.90
	523201 NATURAL GAS	.97	.97
	523202 ELECTRICITY	46.07	46.07
	523203 WATER	10.65	10.65
	523204 SEWER	4.05	4.05
	541100 ACCTG & AUDITING SERVICES	316.06	316.06
	555340 COTS MAINTENANCE	89.25	89.25
	Major Account 520000 Total	564.48	564.48
	Fund 23340 Expenditures Total	7,292.76	7,292.76
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,754.46	3,754.46
	511200 TEMPORARY SALARIES-WAGE	5,095.73	5,095.73
	512100 VACATION LEAVE EXPENSE	52.66	52.66
	512200 SICK LEAVE EXPENSE	234.40	234.40
	512300 HOLIDAY LEAVE EXPENSE	448.99	448.99
	515100 RETIREMENT PLANS EXPENSE	336.32	336.32
	515200 FICA EXPENSE	660.77	660.77
	515500 HEALTH INSURANCE EXPENSE	3,242.89	3,242.89
	Major Account 510000 Total	13,826.22	13,826.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.30	82.30
	521400 CIO CHARGES	68.40	68.40
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	527200 REP & MAINT-MOTOR VEHICL	80.93	80.93
	527879 CONST MAINT & SHOP	151.55	151.55
	533101 CLOTHING	383.95	383.95
	534800 CONST & MAINT SUP EXP	83.40	83.40
	538100 VEHICLE & EQUIP SUP EXP	1,157.53	1,157.53
	541100 ACCTG & AUDITING SERVICES	1,302.20	1,302.20
	548700 REFUSE/RECYCLING	26.69	26.69
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	555340 COTS MAINTENANCE	63.00	63.00
	Major Account 520000 Total	8,648.95	8,648.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	Fund 23380 Expenditures Total	22,475.17	22,475.17
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,622.63-	17,622.63-
	Major Account 480000 Total	17,622.63-	17,622.63-
	Fund 23395 Revenues Total	17,622.63-	17,622.63-
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	133.37	133.37
	512200 SICK LEAVE EXPENSE	1.57	1.57
	512300 HOLIDAY LEAVE EXPENSE	15.11	15.11
	515100 RETIREMENT PLANS EXPENS	11.23	11.23
	515200 OASDI EXPENSE	11.48	11.48
	Major Account 510000 Total	172.76	172.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	38.00
	521412 COMM EXP - VOICE/DATA	69.56	69.56
	555340 COTS MAINTENANCE	35.00	35.00
	Major Account 520000 Total	142.56	142.56
	Fund 43320 Expenditures Total	315.32	315.32
	Program Revenues	24,498.78-	24,498.78-
	Program Expenditures	157,757.03	157,757.03

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	47,857.22	47,857.22
	511200 TEMPORARY SALARIES-WAGE	3,670.71	3,670.71
	511300 OVERTIME PAYMENTS	232.00	232.00
	511800 COMPENSATORY TIME PAID	24.37	24.37
	512100 VACATION LEAVE EXPENSE	2,498.63	2,498.63
	512200 SICK LEAVE EXPENSE	1,005.93	1,005.93
	512300 HOLIDAY LEAVE EXPENSE	5,749.89	5,749.89
	512500 FUNERAL LEAVE EXPENSE	364.75	364.75
	515100 RETIREMENT PLANS EXPENSE	4,322.99	4,322.99
	515200 FICA EXPENSE	4,344.70	4,344.70
	515500 HEALTH INSURANCE EXPENSE	11,368.38	11,368.38
	Major Account 510000 Total	81,439.57	81,439.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	1.59
	521400 CIO CHARGES	861.31	861.31
	521412 COM EXPENSE - VOICE/DATA	1,409.18	1,409.18
	521503 ADVERTISING	87.18	87.18
	522200 CONFERENCE REGISTRATION	15.00	15.00
	523201 NATURAL GAS	63.04	63.04
	523202 ELECTRICITY	829.01	829.01
	523203 WATER	118.37	118.37
	523204 SEWER	44.99	44.99
	524600 RENT EXPENSE-BUILDINGS	3,371.81	3,371.81
	525500 RENT EXP-OTHER PERS PROP	6.60	6.60
	526101 BLDG-STRUC MAINT AND REPAIR	6,952.50	6,952.50
	526102 LAND MAINT AND REPAIR	4,716.75	4,716.75
	527200 REP & MAINT-MOTOR VEHICL	1,725.30	1,725.30
	531200 IT SUPPLIES	34.46	34.46
	532200 PERSONAL COMPUTING EQUIPMENT	2,895.00	2,895.00
	533900 FOOD EXPENSE-INSTITUTIONS	19.65	19.65
	534600 ED & RECREATIONAL SUP EX	1,008.00	1,008.00
	534800 CONST & MAINT SUP EXP	1,296.02	1,296.02
	538100 VEHICLE & EQUIP SUP EXP	2,034.98	2,034.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE	623.88	623.88
	541100 ACCTG & AUDITING SERVICES	5,496.90	5,496.90
	555340 COTS MAINTENANCE	735.00	735.00
	Major Account 520000 Total	34,346.52	34,346.52
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING	2,744.00	2,744.00
	571800 MEALS - TRAVEL STATUS	2,003.20	2,003.20
	Major Account 570000 Total	4,747.20	4,747.20
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	55,387.00	55,387.00
	587500 CIP - IMPROV TO BUILD	5,497.90	5,497.90
	Major Account 580000 Total	60,884.90	60,884.90
	Fund 10000 Expenditures Total	181,418.19	181,418.19
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.45	515.45
	512200 SICK LEAVE EXPENSE	83.13	83.13
	512300 HOLIDAY LEAVE EXPENSE	66.61	66.61
	515100 RETIREMENT PLANS EXPENSE	49.82	49.82
	515200 FICA EXPENSE	47.14	47.14
	515500 HEALTH INSURANCE EXPENSE	138.47	138.47
	Major Account 510000 Total	900.62	900.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	258.90	258.90
	Major Account 520000 Total	258.90	258.90
	Fund 23320 Expenditures Total	1,159.52	1,159.52
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,743.39	8,743.39
	511200 TEMPORARY SALARIES-WAGE	5,814.14	5,814.14
	512100 VACATION LEAVE EXPENSE	2,022.48	2,022.48
	512200 SICK LEAVE EXPENSE	173.76	173.76
	512300 HOLIDAY LEAVE EXPENSE	1,215.64	1,215.64
	515100 RETIREMENT PLANS EXPENSE	910.15	910.15
	515200 FICA EXPENSE	1,254.73	1,254.73
	515500 HEALTH INSURANCE EXPENSE	4,814.95	4,814.95
	Major Account 510000 Total	24,949.24	24,949.24
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,766.57	1,766.57
	534800 CONST & MAINT SUP EXP	5,262.02	5,262.02
	538100 VEHICLE & EQUIP SUP EXP	152.48	152.48
	541100 ACCTG & AUDITING SERVICES	2,846.20	2,846.20
	Major Account 520000 Total	10,027.27	10,027.27

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	15,134.00	15,134.00
	Major Account 580000 Total	15,134.00	15,134.00
	Fund 23330 Expenditures Total	50,110.51	50,110.51
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	47.24-	47.24-
	Major Account 470000 Total	47.24-	47.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.30-	86.30-
	Major Account 480000 Total	86.30-	86.30-
	Fund 23370 Revenues Total	133.54-	133.54-
	Program Revenues	133.54-	133.54-
	Program Expenditures	232,688.22	232,688.22

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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	26,606.46	26,606.46
	Major Account 520000 Total	26,606.46	26,606.46
	Fund 23320 Expenditures Total	26,606.46	26,606.46
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	118.80	118.80
	Major Account 480000 Total	118.80	118.80
	Fund 23330 Revenues Total	118.80	118.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	56,738.01	56,738.01
	Major Account 520000 Total	56,738.01	56,738.01
	Fund 23330 Expenditures Total	56,738.01	56,738.01
	Program Revenues	118.80	118.80
	Program Expenditures	83,344.47	83,344.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	1,335.75
	Major Account 520000 Total	1,335.75	1,335.75
	Fund 10000 Expenditures Total	1,335.75	1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,728.20	5,728.20
	Major Account 520000 Total	5,728.20	5,728.20
	Fund 23320 Expenditures Total	5,728.20	5,728.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,432.05	1,432.05
	Major Account 520000 Total	1,432.05	1,432.05
	Fund 23330 Expenditures Total	1,432.05	1,432.05
	Program Expenditures	8,496.00	8,496.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	10,877.50	10,877.50
	Major Account 520000 Total	10,877.50	10,877.50
	Fund 23320 Expenditures Total	10,877.50	10,877.50
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,425.00-	9,425.00-
	Major Account 460000 Total	9,425.00-	9,425.00-
	Fund 23410 Revenues Total	9,425.00-	9,425.00-
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	10,295.00	10,295.00
	534800 CONST MAINT SUPPLIES	1,396.96	1,396.96
	Major Account 520000 Total	11,691.96	11,691.96
	Fund 23470 Expenditures Total	11,691.96	11,691.96
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,425.00-	9,425.00-
	461113 DJ REIMBURSEMENTS	11,493.56-	11,493.56-
	Major Account 460000 Total	20,918.56-	20,918.56-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	5,247.00-	5,247.00-
	Major Account 480000 Total	5,247.00-	5,247.00-
	Fund 43320 Revenues Total	26,165.56-	26,165.56-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	12,310.20	12,310.20
	Major Account 520000 Total	12,310.20	12,310.20
	Fund 43320 Expenditures Total	12,310.20	12,310.20
	Program Revenues	35,590.56-	35,590.56-
	Program Expenditures	34,879.66	34,879.66

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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>
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,467.08-	3,467.08-
	Major Account 470000 Total	3,467.08-	3,467.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,492.30-	9,492.30-
	Major Account 480000 Total	9,492.30-	9,492.30-
	Fund 23460 Revenues Total	12,959.38-	12,959.38-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	918,334.00-	918,334.00-
	452165 ATV Transfer to G&Ps	247,400.82-	247,400.82-
	Major Account 450000 Total	1,165,734.82-	1,165,734.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,794.99-	17,794.99-
	Major Account 480000 Total	17,794.99-	17,794.99-
	Fund 23470 Revenues Total	1,183,529.81-	1,183,529.81-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,229.39	5,229.39
	554100 DATA SERVICES	20,604.00	20,604.00
	Major Account 520000 Total	25,833.39	25,833.39
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	86,763.22	86,763.22
	Major Account 580000 Total	86,763.22	86,763.22
	Fund 23470 Expenditures Total	112,596.61	112,596.61
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	79,874.59	79,874.59
	Major Account 580000 Total	79,874.59	79,874.59
	Fund 43125 Expenditures Total	79,874.59	79,874.59
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	86,763.22	86,763.22
	Major Account 580000 Total	86,763.22	86,763.22
	Fund 43320 Expenditures Total	86,763.22	86,763.22
	Program Revenues	1,196,489.19-	1,196,489.19-
	Program Expenditures	279,234.42	279,234.42

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		
	461116 STATE WILDLIFE GRANT	9,455.55-	9,455.55-
	Major Account 460000 Total	9,455.55-	9,455.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,693.65-	2,693.65-
	Major Account 480000 Total	2,693.65-	2,693.65-
	Fund 43320 Revenues Total	12,149.20-	12,149.20-
	Program Revenues	12,149.20-	12,149.20-

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	51,859.50-	51,859.50-
	Major Account 460000 Total	51,859.50-	51,859.50-
	Fund 23340 Revenues Total	51,859.50-	51,859.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,000.00	15,000.00
	Major Account 590000 Total	15,000.00	15,000.00
	Fund 23340 Expenditures Total	15,000.00	15,000.00
	Program Revenues	51,859.50-	51,859.50-
	Program Expenditures	15,000.00	15,000.00

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,250.00	2,250.00
	Major Account 580000 Total	2,250.00	2,250.00
	Fund 23320 Expenditures Total	2,250.00	2,250.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	22,376.18-	22,376.18-
	Major Account 460000 Total	22,376.18-	22,376.18-
	Fund 43320 Revenues Total	22,376.18-	22,376.18-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,750.00	6,750.00
	Major Account 580000 Total	6,750.00	6,750.00
	Fund 43320 Expenditures Total	6,750.00	6,750.00
	Program Revenues	22,376.18-	22,376.18-
	Program Expenditures	9,000.00	9,000.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209,944.88-	209,944.88-
	Major Account 480000 Total	209,944.88-	209,944.88-
	Fund 23385 Revenues Total	209,944.88-	209,944.88-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	5,885.00	5,885.00
	Major Account 520000 Total	5,885.00	5,885.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	195,662.94	195,662.94
	Major Account 580000 Total	195,662.94	195,662.94
	Fund 23385 Expenditures Total	201,547.94	201,547.94
	Program Revenues	209,944.88-	209,944.88-
	Program Expenditures	201,547.94	201,547.94

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	288,633.00	288,633.00
	Major Account 580000 Total	288,633.00	288,633.00
	Fund 23330 Expenditures Total	288,633.00	288,633.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,626.68	1,626.68
	526102 LAND MAINT AND REPAIR	737.70	737.70
	534800 CONST & MAINT SUP EXP	3,023.62	3,023.62
	Major Account 520000 Total	5,388.00	5,388.00
	Fund 23380 Expenditures Total	5,388.00	5,388.00
	Program Expenditures	294,021.00	294,021.00

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	16,106.40	16,106.40
	Major Account 520000 Total	16,106.40	16,106.40
	Fund 23320 Expenditures Total	16,106.40	16,106.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.30	45.30
	526101 BLDG-STRUC MAINT AND REPAIR	10,737.60	10,737.60
	Major Account 520000 Total	10,782.90	10,782.90
	Fund 23330 Expenditures Total	10,782.90	10,782.90
	Program Expenditures	26,889.30	26,889.30

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	35,337.69	35,337.69
	Major Account 520000 Total	35,337.69	35,337.69
	Fund 23320 Expenditures Total	35,337.69	35,337.69
	Program Expenditures	35,337.69	35,337.69

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	16,394.00	16,394.00
	Major Account 520000 Total	16,394.00	16,394.00
	Fund 23330 Expenditures Total	16,394.00	16,394.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,376.00	2,376.00
	Major Account 520000 Total	2,376.00	2,376.00
	Fund 43320 Expenditures Total	2,376.00	2,376.00
	Program Expenditures	18,770.00	18,770.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,285.95	1,285.95
	526102 LAND MAINT AND REPAIR	1,060.00	1,060.00
	Major Account 520000 Total	<u>2,345.95</u>	<u>2,345.95</u>
	Fund 23320 Expenditures Total	<u>2,345.95</u>	<u>2,345.95</u>
	Program Expenditures	<u>2,345.95</u>	<u>2,345.95</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	5,247.00	5,247.00
	Major Account 480000 Total	5,247.00	5,247.00
	Fund 23410 Revenues Total	5,247.00	5,247.00
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	101,338.58	101,338.58
	Major Account 520000 Total	101,338.58	101,338.58
	Fund 23410 Expenditures Total	101,338.58	101,338.58
	Program Revenues	5,247.00	5,247.00
	Program Expenditures	101,338.58	101,338.58

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR	13,278.75	13,278.75
	Major Account 520000 Total	13,278.75	13,278.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	195,939.83	195,939.83
	Major Account 580000 Total	195,939.83	195,939.83
	Fund 23330 Expenditures Total	209,218.58	209,218.58
	Program Expenditures	209,218.58	209,218.58
	Agency Revenues	15,040,738.31-	15,040,738.31-
	Agency Expenditures	11,702,708.74	11,702,708.74

Program Summary
Secure Version - Prior Month
As of July 31, 2023

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,339.06	102,339.06
	512100 VACATION LEAVE EXPENSE	11,006.17	11,006.17
	512200 SICK LEAVE EXPENSE	2,872.88	2,872.88
	512300 HOLIDAY LEAVE EXPENSE	13,034.76	13,034.76
	515100 RETIREMENT PLANS EXPENSE	9,678.44	9,678.44
	515200 FICA EXPENSE	9,201.26	9,201.26
	515500 HEALTH INSURANCE EXPENSE	22,100.01	22,100.01
	516300 EMPLOYEE ASSISTANCE PRO	522.90	522.90
	Major Account 510000 Total	170,755.48	170,755.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,172.77	1,172.77
	521400 CIO CHARGES	4,940.83	4,940.83
	521500 PUBLICATION & PRINT EXP	1,460.18	1,460.18
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	524600 RENT EXPENSE-BUILDINGS	52,029.25	52,029.25
	531100 OFFICE SUPPLIES EXPENSE	589.20	589.20
	534900 MISCELLANEOUS SUP EXP	825.78	825.78
	541200 PURCHASING ASSESSMENT	379.00	379.00
	554900 OTHER CONTRACTUAL SERVICES	506.16	506.16
	555100 DATA PROC SOFTW LIC FEE	324.95	324.95
	559101 OCLC CHARGES	23,453.77	23,453.77
	Major Account 520000 Total	85,871.89	85,871.89
	570000 Travel Expenses		
	571100 LODGING	461.53	461.53
	571800 MEALS - TRAVEL STATUS	102.73	102.73
	572100 COMMERCIAL TRANSPORTATIO	375.95	375.95
	573100 STATE-OWNED TRANSPORT	190.46	190.46
	Major Account 570000 Total	1,130.67	1,130.67
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	1,663.30	1,663.30
	Major Account 580000 Total	1,663.30	1,663.30
	Fund 10000 Expenditures Total	259,421.34	259,421.34
23400 NE LIBR COMM CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.27-	77.27-
	Major Account 480000 Total	77.27-	77.27-
	Fund 23400 Revenues Total	77.27-	77.27-

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	90,000.00-
	Major Account 460000 Total	90,000.00-	90,000.00-
	Fund 43450 Revenues Total	90,000.00-	90,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,570.18	45,570.18
	512100 VACATION LEAVE EXPENSE	3,349.88	3,349.88
	512200 SICK LEAVE EXPENSE	1,505.71	1,505.71
	512300 HOLIDAY LEAVE EXPENSE	5,481.22	5,481.22
	515100 RETIREMENT PLANS EXPENSE	4,186.37	4,186.37
	515200 FICA EXPENSE	3,957.29	3,957.29
	515500 HEALTH INSURANCE EXPENSE	11,253.85	11,253.85
	Major Account 510000 Total	75,304.50	75,304.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.48	79.48
	521400 CIO CHARGES	1,515.09	1,515.09
	521500 PUBLICATION & PRINT EXP	48.26	48.26
	522200 CONFERENCE REGISTRATION	20.00	20.00
	532100 NON-CAPITALIZED EQUIP PU	159.99	159.99
	534900 MISCELLANEOUS SUP EXP	1,915.04	1,915.04
	547100 EDUCATIONAL SERVICES	5,350.00	5,350.00
	Major Account 520000 Total	9,087.86	9,087.86
	570000 Travel Expenses		
	571100 LODGING	1,494.06	1,494.06
	571800 MEALS - TRAVEL STATUS	551.60	551.60
	572100 COMMERCIAL TRANSPORTATIO	431.45	431.45
	573100 STATE-OWNED TRANSPORT	90.90	90.90
	574500 PERSONAL VEHICLE MILEAGE	384.49	384.49
	575100 MISC TRAVEL EXPENSE	204.00	204.00
	Major Account 570000 Total	3,156.50	3,156.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,995.00	3,995.00
	Major Account 590000 Total	3,995.00	3,995.00
	Fund 43450 Expenditures Total	91,543.86	91,543.86
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.37-	297.37-
	484100 OPERATING DONATIONS & CO	1,200.00-	1,200.00-
	Major Account 480000 Total	1,497.37-	1,497.37-

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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		
	Fund 68340 Revenues Total	<u>1,497.37-</u>	<u>1,497.37-</u>
	Program Revenues	<u>91,574.64-</u>	<u>91,574.64-</u>
	Program Expenditures	<u>350,965.20</u>	<u>350,965.20</u>

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	245,075.34	245,075.34
	Major Account 590000 Total	245,075.34	245,075.34
	Fund 10000 Expenditures Total	245,075.34	245,075.34
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 43450 Revenues Total	40,000.00-	40,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,419.31	51,419.31
	Major Account 590000 Total	51,419.31	51,419.31
	Fund 43450 Expenditures Total	51,419.31	51,419.31
	Program Revenues	40,000.00-	40,000.00-
	Program Expenditures	296,494.65	296,494.65
	Agency Revenues	131,574.64-	131,574.64-
	Agency Expenditures	647,459.85	647,459.85

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,765,226.00-	1,765,226.00-
	454101 BEER TAX	1,449,006.56-	1,449,006.56-
	454102 READY TO DRINK TAX	132,568.00-	132,568.00-
	Major Account 450000 Total	3,346,800.56-	3,346,800.56-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	70.00-	70.00-
	474101 SHIPPER FEE	6,000.00-	6,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,960.00-	15,960.00-
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	475101 CIGAR SHOP/GROWLER	300.00-	300.00-
	476100 OTHER LIC PERM & FEES	19,355.00-	19,355.00-
	Major Account 470000 Total	42,285.00-	42,285.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	38.09-	38.09-
	486600 CREDIT CARD CLEARING	92,293.00	92,293.00
	Major Account 480000 Total	92,254.91	92,254.91
	Fund 10000 Revenues Total	3,296,830.65-	3,296,830.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,278.63	49,278.63
	512100 VACATION LEAVE EXPENSE	7,077.69	7,077.69
	512200 SICK LEAVE EXPENSE	1,308.24	1,308.24
	512300 HOLIDAY LEAVE EXPENSE	6,136.72	6,136.72
	515100 RETIREMENT PLANS EXPENSE	4,777.46	4,777.46
	515200 FICA EXPENSE	4,507.96	4,507.96
	515500 HEALTH INSURANCE EXPENSE	13,709.20	13,709.20
	516300 EMPLOYEE ASSISTANCE PRO	214.20	214.20
	516500 WORKERS COMP PREMIUMS	7,312.00	7,312.00
	Major Account 510000 Total	94,322.10	94,322.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.87	833.87
	521400 CIO CHARGES	29,251.79	29,251.79
	522100 DUES & SUBSCRIPTION EXP	589.00	589.00
	524600 RENT EXPENSE-BUILDINGS	2,983.26	2,983.26
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	1,001.30
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	283.50	283.50
	541100 ACCTG & AUDITING SERVICES	4,542.00	4,542.00
	541200 Purchasing Assessment	147.00	147.00

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	307.88	307.88
	542100 SOS TEMP SERV - PERSONNEL	3,406.43	3,406.43
	559100 OTHER OPERATING EXP	5.10	5.10
	Major Account 520000 Total	44,023.13	44,023.13
	570000 Travel Expenses		
	571100 LODGING	633.42	633.42
	571800 TAXABLE TRAVEL EXPENSES-MEALS	159.26	159.26
	574500 PERSONAL VEHICLE MILEAGE	899.98	899.98
	575100 MISC TRAVEL EXPENSE	46.88	46.88
	Major Account 570000 Total	1,739.54	1,739.54
	Fund 10000 Expenditures Total	140,084.77	140,084.77
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	Fund 21970 Revenues Total	1,000.00-	1,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	Fund 21980 Revenues Total	1,000.00-	1,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	320.00-	320.00-
	472203 KEG REGISTRATION	144.00-	144.00-
	472204 ACTIVITY REPORT	160.00-	160.00-
	472206 ALCOHOL SERVER TRAINING PRGM	3,915.00-	3,915.00-
	Major Account 470000 Total	4,539.00-	4,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.52-	254.52-
	Major Account 480000 Total	254.52-	254.52-
	Fund 23500 Revenues Total	4,793.52-	4,793.52-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.21	39.21
	Major Account 520000 Total	39.21	39.21
	Fund 23500 Expenditures Total	39.21	39.21
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		

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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>
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474103 WHOLESAL E LIQUOR LIC FEE	1,500.00-	1,500.00-
	474104 WHOLESAL E BEER/MFG LC FEE	500.00-	500.00-
	474109 FARM WINERY LIC FEE	500.00-	500.00-
	478100 MICRO DISTILLERY	500.00-	500.00-
	Major Account 470000 Total	<u>3,000.00-</u>	<u>3,000.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,350.00-	8,350.00-
	Major Account 480000 Total	<u>8,350.00-</u>	<u>8,350.00-</u>
	Fund 61270 Revenues Total	<u>11,350.00-</u>	<u>11,350.00-</u>
	Program Revenues	<u>3,314,974.17-</u>	<u>3,314,974.17-</u>
	Program Expenditures	<u>140,123.98</u>	<u>140,123.98</u>
	Agency Revenues	<u>3,314,974.17-</u>	<u>3,314,974.17-</u>
	Agency Expenditures	<u>140,123.98</u>	<u>140,123.98</u>

Program Summary
Secure Version - Prior Month
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Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRG C RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	19,952.53-	19,952.53-
	Major Account 450000 Total	19,952.53-	19,952.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.59-	307.59-
	Major Account 480000 Total	307.59-	307.59-
	Fund 23610 Revenues Total	20,260.12-	20,260.12-
Expenditures	520000 Operating Expenses		
	545001 FINGERPRINT SERVICES	859.75	859.75
	Major Account 520000 Total	859.75	859.75
	Fund 23610 Expenditures Total	859.75	859.75
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,802.91-	4,802.91-
	Major Account 450000 Total	4,802.91-	4,802.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.40-	30.40-
	Major Account 480000 Total	30.40-	30.40-
	Fund 23620 Revenues Total	4,833.31-	4,833.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,802.91	4,802.91
	Major Account 590000 Total	4,802.91	4,802.91
	Fund 23620 Expenditures Total	4,802.91	4,802.91
	Program Revenues	25,093.43-	25,093.43-
	Program Expenditures	5,662.66	5,662.66

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	77,375.00-	77,375.00-
	Major Account 470000 Total	77,375.00-	77,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,583.76-	7,583.76-
	Major Account 480000 Total	7,583.76-	7,583.76-
	Fund 23650 Revenues Total	84,958.76-	84,958.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,025.19	85,025.19
	511200 TEMPORARY SALARIES-WAGE	972.64	972.64
	511300 OVERTIME PAYMENTS	146.88-	146.88-
	512100 VACATION LEAVE EXPENSE	5,617.92	5,617.92
	512200 SICK LEAVE EXPENSE	1,099.77	1,099.77
	512300 HOLIDAY LEAVE EXPENSE	9,363.79	9,363.79
	512500 FUNERAL LEAVE EXPENSE	1,040.00	1,040.00
	515100 RETIREMENT PLANS EXPENSE	7,261.32	7,261.32
	515200 FICA EXPENSE	7,445.28	7,445.28
	515500 HEALTH INSURANCE EXPENSE	15,195.92	15,195.92
	516300 EMPLOYEE ASSISTANCE PRO	252.00	252.00
	Major Account 510000 Total	133,126.95	133,126.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.86	12.86
	521300 FREIGHT EXPENSE	278.35	278.35
	521400 CIO CHARGES	5,606.30	5,606.30
	521500 PUBLICATION & PRINT EXP	16.96	16.96
	522100 DUES & SUBSCRIPTION EXP	5,110.66	5,110.66
	522200 CONFERENCE REGISTRATION	1,380.00	1,380.00
	522600 JOB APPLICANT EXPENSE	343.40	343.40
	524600 RENT EXPENSE-BUILDINGS	21,859.11	21,859.11
	531100 OFFICE SUPPLIES EXPENSE	688.07	688.07
	531200 IT SUPPLIES	86.46	86.46
	532100 NON-CAPITALIZED EQUIP PU	6,993.46	6,993.46
	534900 MISCELLANEOUS SUP EXP	790.30	790.30
	534901 FIREARMS AND RELATED SUPP	157.51	157.51
	539500 PURCHASING CARD SUSPENSE	9.00-	9.00-
	543500 MGT CONSULTANT SERVICES	1,010.75	1,010.75
	545001 FINGERPRINT SERVICES	10,090.75	10,090.75
	554900 OTHER CONTRACTUAL SERVICES	407.75	407.75
	555510 SAAS SUBSCRIPTION FEES	2,500.00	2,500.00

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Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	180.00	180.00
	559100 OTHER OPERATING EXP	10,926.56	10,926.56
	Major Account 520000 Total	68,430.25	68,430.25
	570000 Travel Expenses		
	571100 LODGING	1,162.78	1,162.78
	571800 MEALS - TRAVEL STATUS	524.50	524.50
	572100 COMMERCIAL TRANSPORTATIO	1,520.71	1,520.71
	573100 STATE-OWNED TRANSPORT	2,644.27	2,644.27
	574500 PERSONAL VEHICLE MILEAGE	2,256.17	2,256.17
	575100 MISC TRAVEL EXPENSE	197.00	197.00
	Major Account 570000 Total	8,305.43	8,305.43
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,571.00	2,571.00
	583000 FURNITURE AND OFFICE EQUIPMENT	7,448.00	7,448.00
	Major Account 580000 Total	10,019.00	10,019.00
	Fund 23650 Expenditures Total	219,881.63	219,881.63
	Program Revenues	84,958.76	84,958.76
	Program Expenditures	219,881.63	219,881.63
	Agency Revenues	110,052.19	110,052.19
	Agency Expenditures	225,544.29	225,544.29

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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	12,273.39-	12,273.39-
	Major Account 480000 Total	12,273.39-	12,273.39-
	Fund 61270 Revenues Total	12,273.39-	12,273.39-
	Program Revenues	12,273.39-	12,273.39-

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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	91,772.28	91,772.28
	515200 FICA EXPENSE	6,769.14	6,769.14
	515500 HEALTH INSURANCE EXPENSE	7,683.76	7,683.76
	Major Account 510000 Total	<u>106,225.18</u>	<u>106,225.18</u>
	Fund 23730 Expenditures Total	<u>106,225.18</u>	<u>106,225.18</u>
	Program Expenditures	<u><u>106,225.18</u></u>	<u><u>106,225.18</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	126.00-	126.00-
	Major Account 450000 Total	126.00-	126.00-
	Fund 10000 Revenues Total	126.00-	126.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	705.00-	705.00-
	471102 RELEASE OF LIABILITY	915.00-	915.00-
	472200 REPROD & PUBLICATIONS	4.00-	4.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	474101 INSURANCE ASSESSMENTS	64.00-	64.00-
	Major Account 470000 Total	2,088.00-	2,088.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,420.95-	8,420.95-
	486600 CREDIT CARD CLEARING	195.00	195.00
	Major Account 480000 Total	8,225.95-	8,225.95-
	Fund 23730 Revenues Total	10,313.95-	10,313.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,171.04	163,171.04
	512100 VACATION LEAVE EXPENSE	15,106.24	15,106.24
	512200 SICK LEAVE EXPENSE	9,668.07	9,668.07
	512300 HOLIDAY LEAVE EXPENSE	9,124.28	9,124.28
	512500 FUNERAL LEAVE EXPENSE	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	14,793.98	14,793.98
	515200 FICA EXPENSE	14,128.79	14,128.79
	515500 HEALTH INSURANCE EXPENSE	29,764.49	29,764.49
	516300 EMPLOYEE ASSISTANCE PRO	557.55	557.55
	516500 WORKERS COMP PREMIUMS	33,906.00	33,906.00
	Major Account 510000 Total	290,720.44	290,720.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,886.10	4,886.10
	521400 CIO CHARGES	1,676.99	1,676.99
	521500 PUBLICATION & PRINT EXP	595.73	595.73
	522100 DUES & SUBSCRIPTION EXP	1,474.60	1,474.60
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	61,374.16	61,374.16
	524601 RENT EXPENSE - PARKING	100.75	100.75
	525100 RENT EXP-OFFICE EQUIP	250.00	250.00
	527100 REP & MAINT-OFFICE EQUIP	299.95	299.95

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		
	531100 OFFICE SUPPLIES EXPENSE	2,439.70	2,439.70
	541100 ACCTG & AUDITING SERVICES	9,483.85	9,483.85
	541200 PURCHASING ASSESSMENT	630.62	630.62
	541500 LEGAL SERVICES EXPENSE	10,104.19	10,104.19
	541700 LEGAL RELATED EXPENSE	2,032.78	2,032.78
	554100 DATA SERVICES	835.99	835.99
	554110 VOICE SERVICES	214.49	214.49
	555310 COTS LICENSE FEES	3,653.04	3,653.04
	555340 COTS MAINTENANCE	236.97	236.97
	555510 SAAS SUBSCRIPTION FEES	1,555.95	1,555.95
	559100 OTHER OPERATING EXP	1,257.48	1,257.48
	Major Account 520000 Total	103,233.34	103,233.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	24.15	24.15
	572100 COMMERCIAL TRANSPORTATIO	212.96	212.96
	573100 STATE-OWNED TRANSPORT	51.86	51.86
	574500 PERSONAL VEHICLE MILEAGE	987.74	987.74
	Major Account 570000 Total	1,276.71	1,276.71
	Fund 23730 Expenditures Total	395,230.49	395,230.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,688.40	2,688.40
	512100 VACATION LEAVE EXPENSE	317.40	317.40
	512200 SICK LEAVE EXPENSE	79.49	79.49
	512300 HOLIDAY LEAVE EXPENSE	149.29	149.29
	515100 RETIREMENT PLANS EXPENSE	242.20	242.20
	515200 FICA EXPENSE	233.90	233.90
	515500 HEALTH INSURANCE EXPENSE	408.87	408.87
	516300 EMPLOYEE ASSISTANCE PRO	9.45	9.45
	Major Account 510000 Total	4,129.00	4,129.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.29	.29
	522100 DUES & SUBSCRIPTION EXP	14.40	14.40
	541100 ACCTG & AUDITING SERVICES	186.15	186.15
	541200 PURCHASING ASSESSMENT	12.38	12.38
	555310 COTS LICENSE FEES	10.80	10.80
	559100 OTHER OPERATING EXP	9.61	9.61
	Major Account 520000 Total	233.63	233.63

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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			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	4,362.63	4,362.63
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,931.58-	12,931.58-
	Major Account 480000 Total	12,931.58-	12,931.58-
	Fund 63730 Revenues Total	12,931.58-	12,931.58-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	12,019.02
	592101 BOOKS	1,491.61	1,491.61
	592102 GENERAL SUPPLIES/TOOLS	113.78	113.78
	592104 SPECIAL FEES	110.00	110.00
	592106 MILEAGE	1,162.66	1,162.66
	592108 TUITION-PRIVATE	2,890.00	2,890.00
	592109 TUITION-STATE	7,200.12	7,200.12
	592113 COMPUTERS AND SOFTWARE	424.99	424.99
	592200 1099-AID TO/FOR INDIVIDUALS	1,275.00	1,275.00
	Major Account 590000 Total	26,687.18	26,687.18
	Fund 63730 Expenditures Total	26,687.18	26,687.18
	Program Revenues	23,371.53-	23,371.53-
	Program Expenditures	426,280.30	426,280.30
	Agency Revenues	35,644.92-	35,644.92-
	Agency Expenditures	532,505.48	532,505.48

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	97,758.35-	97,758.35-
	474101 SURCHARGE	14,187.05-	14,187.05-
	474102 Auction Markets	51,536.35-	51,536.35-
	474103 PACKING HOUSE	39,429.80-	39,429.80-
	474104 RFL REGISTERED FED LOTS	819,736.70-	819,736.70-
	474106 LATE NOTICE SURCHARGE	550.00-	550.00-
	474108 EXPIRED AND REINSTATED	7,125.00-	7,125.00-
	474109 ADD FREEZE	50.00-	50.00-
	474110 ADD LOCATION	60.00-	60.00-
	474112 BRANDS-NEW	3,500.00-	3,500.00-
	474113 BRANDS-RENEWAL	4,000.00-	4,000.00-
	474114 BRANDS-TRANSFER	1,480.00-	1,480.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	50.00-
	474119 brand app reasearch	2,630.00-	2,630.00-
	Major Account 470000 Total	1,042,093.25-	1,042,093.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,479.87-	4,479.87-
	484500 REIMB NON-GOVT SOURCES	747.99-	747.99-
	486600 CREDIT CARD CLEARING	1,763.00	1,763.00
	Major Account 480000 Total	3,464.86-	3,464.86-
	Fund 23910 Revenues Total	1,045,558.11-	1,045,558.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,102.99	200,102.99
	511106 INTERMITTENT SALARIES	17,024.96	17,024.96
	511700 EMPLOYEE BONUSES	1,015.00	1,015.00
	511800 COMPENSATORY TIME PAID	13,689.80	13,689.80
	512100 VACATION LEAVE EXPENSE	6,160.11	6,160.11
	512200 SICK LEAVE EXPENSE	2,114.71	2,114.71
	512300 HOLIDAY LEAVE EXPENSE	22,837.66	22,837.66
	512500 FUNERAL LEAVE EXPENSE	3,296.72	3,296.72
	515100 RETIREMENT PLANS EXPENSE	18,585.33	18,585.33
	515200 FICA EXPENSE	18,924.70	18,924.70
	515500 HEALTH INSURANCE EXPENSE	57,692.86	57,692.86
	516300 EMPLOYEE ASSISTANCE PRO	995.40	995.40
	516500 WORKERS COMP PREMIUMS	43,170.00	43,170.00
	Major Account 510000 Total	405,610.24	405,610.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.97	25.97

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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		
	521300 FREIGHT EXPENSE	250.17	250.17
	521400 CIO CHARGES	13,397.72	13,397.72
	521500 PUBLICATION & PRINT EXP	823.38	823.38
	523201 NATURAL GAS	99.05	99.05
	523202 ELECTRICITY	221.24	221.24
	523203 WATER	31.52	31.52
	523204 SEWER	3.72	3.72
	524600 RENT EXPENSE-BUILDINGS	1,440.93	1,440.93
	525100 RENT EXP-OFFICE EQUIP	594.42	594.42
	526100 REP & MAINT-REAL PROPERT	29.94	29.94
	531100 OFFICE SUPPLIES EXPENSE	1,371.50	1,371.50
	532200 PERSONAL COMPUTING EQUIPMENT	35.80	35.80
	533132 UNIFORMS	7,350.00	7,350.00
	538100 VEHICLE & EQUIP SUP EXP	83,449.00	83,449.00
	541100 ACCTG & AUDITING SERVICES	86,128.45	86,128.45
	541500 LEGAL SERVICES EXPENSE	1,131.50	1,131.50
	547100 EDUCATIONAL SERVICES	38.00	38.00
	548700 REFUSE/RECYCLING	58.50	58.50
	548900 WEED CONTROL	395.00	395.00
	559100 OTHER OPERATING EXP	2,097.59	2,097.59
	Major Account 520000 Total	198,973.40	198,973.40
	570000 Travel Expenses		
	571100 LODGING	754.13	754.13
	571600 MEALS - TAXABLE	89.26	89.26
	571800 MEALS - TRAVEL STATUS	661.06	661.06
	574500 PERSONAL VEHICLE MILEAGE	48,308.17	48,308.17
	Major Account 570000 Total	49,812.62	49,812.62
	Fund 23910 Expenditures Total	654,396.26	654,396.26
	Program Revenues	1,045,558.11	1,045,558.11
	Program Expenditures	654,396.26	654,396.26
	Agency Revenues	1,045,558.11	1,045,558.11
	Agency Expenditures	654,396.26	654,396.26

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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			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,926.26-	5,926.26-
	475102 DEALER LICENSES	1,000.00-	1,000.00-
	475106 MANUFACTURER LICENSES	500.00-	500.00-
	475107 FACTORY REP LICENSES	60.00-	60.00-
	475108 DISTRIBUTOR LICENSES	500.00-	500.00-
	475115 CHANGE OF NAME	5.00-	5.00-
	475116 CHANGE OF ADDRESS	25.00-	25.00-
	475117 SPECIAL PERMIT	550.00-	550.00-
	475118 TRAILER DEALER LIC	250.00-	250.00-
	Major Account 470000 Total	8,816.26-	8,816.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271.29-	1,271.29-
	Major Account 480000 Total	1,271.29-	1,271.29-
	Fund 24010 Revenues Total	10,087.55-	10,087.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,440.92	26,440.92
	512100 VACATION LEAVE EXPENSE	2,769.23	2,769.23
	512200 SICK LEAVE EXPENSE	1,345.22	1,345.22
	512300 HOLIDAY LEAVE EXPENSE	3,395.04	3,395.04
	515100 RETIREMENT PLANS EXPENSE	2,542.21	2,542.21
	515200 FICA EXPENSE	2,396.18	2,396.18
	515500 HEALTH INSURANCE EXPENSE	8,099.06	8,099.06
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	516400 UNEMPLOYM COMP INS EXP	19.01	19.01
	Major Account 510000 Total	47,095.07	47,095.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.46	54.46
	521200 COM EXPENSE - VOICE/DATA	27.50	27.50
	521400 CIO CHARGES	1,407.00	1,407.00
	524600 RENT EXPENSE-BUILDINGS	727.49	727.49
	524900 RENT EXP-DEPR SURCHARGE	245.41	245.41
	541200 PURCHASING ASSESSMENT	140.00	140.00
	559100 OTHER OPERATING EXP	36.21	36.21
	Major Account 520000 Total	2,638.07	2,638.07
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	575100 MISC TRAVEL EXPENSE	11.25	11.25

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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>360.38</u>	<u>360.38</u>
	Fund 24010 Expenditures Total	<u>50,093.52</u>	<u>50,093.52</u>
	Program Revenues	<u>10,087.55-</u>	<u>10,087.55-</u>
	Program Expenditures	<u>50,093.52</u>	<u>50,093.52</u>
	Agency Revenues	<u>10,087.55-</u>	<u>10,087.55-</u>
	Agency Expenditures	<u>50,093.52</u>	<u>50,093.52</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	5.00-
	474120 SALESPERSON TRANSFER FEES	1,675.00-	1,675.00-
	474130 BROKER TRANSFER FEES	275.00-	275.00-
	474140 PROFESSIONAL CORP	600.00-	600.00-
	474150 LTD. LIABILITY CO	1,850.00-	1,850.00-
	474160 CERTIFICATION OF LICENSURE	450.00-	450.00-
	475120 NEW BROKER LICENSE FEE	360.00-	360.00-
	475130 NEW SALESPRSN LICENSE FEE	2,170.00-	2,170.00-
	475150 NEW BRANCH OFFICE FEES	300.00-	300.00-
	475220 PROMOTIONAL LAND REG	1,655.00-	1,655.00-
	475320 EXAMINATION FEES	15,450.00-	15,450.00-
	475340 APPLICATION FEE	8,910.00-	8,910.00-
	Major Account 470000 Total	33,700.00-	33,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,389.80-	3,389.80-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486600 CREDIT CARD CLEARING	8,875.00-	8,875.00-
	Major Account 480000 Total	12,294.80-	12,294.80-
	Fund 24110 Revenues Total	45,994.80-	45,994.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,773.06	34,773.06
	512100 VACATION LEAVE EXPENSE	5,139.49	5,139.49
	512200 SICK LEAVE EXPENSE	425.06	425.06
	512300 HOLIDAY LEAVE EXPENSE	4,481.98	4,481.98
	515100 RETIREMENT PLANS EXPENSE	3,356.10	3,356.10
	515200 FICA EXPENSE	3,163.01	3,163.01
	515500 HEALTH INSURANCE EXPENSE	9,999.84	9,999.84
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	516500 WORKERS COMP PREMIUMS	5,099.00	5,099.00
	Major Account 510000 Total	66,576.14	66,576.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,570.69	1,570.69
	521420 Communication V/D Expense	1,795.14	1,795.14
	521500 PUBLICATION & PRINT EXP	648.91	648.91
	522100 DUES & SUBSCRIPTION EXP	836.00	836.00
	523000 VOLUNTEER EXPENSE	385.36	385.36
	523900 TEAMMATE RECOGNITION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	2,400.43

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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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	809.75	809.75
	531100 OFFICE SUPPLIES EXPENSE	113.22	113.22
	539500 PURCHASING CARD	67.15	67.15
	541100 ACCTG & AUDITING SERVICES	3,516.00	3,516.00
	541500 LEGAL SERVICES EXPENSE	9,641.76	9,641.76
	541700 LEGAL RELATED EXPENSE	327.80	327.80
	547100 EDUCATIONAL SERVICES	9,122.00	9,122.00
	554900 OTHER CONTRACTUAL SERVICES	27.00	27.00
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	564.31	564.31
	Major Account 520000 Total	<u>37,875.52</u>	<u>37,875.52</u>
	570000 Travel Expenses		
	571100 LODGING	59.99	59.99
	571800 MEALS PER DIEM	144.56	144.56
	573100 STATE-OWNED TRANSPORT	1,402.73	1,402.73
	574500 PERSONAL VEHICLE MILEAGE	205.81	205.81
	Major Account 570000 Total	<u>1,813.09</u>	<u>1,813.09</u>
	Fund 24110 Expenditures Total	<u>106,264.75</u>	<u>106,264.75</u>
	Program Revenues	<u>45,994.80-</u>	<u>45,994.80-</u>
	Program Expenditures	<u>106,264.75</u>	<u>106,264.75</u>
	Agency Revenues	<u>45,994.80-</u>	<u>45,994.80-</u>
	Agency Expenditures	<u>106,264.75</u>	<u>106,264.75</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475122 LICENSE APPLICATION	10.00-	10.00-
	475125 RENEWAL	2,290.00-	2,290.00-
	475142 LICENSE ISSUANCE	40.00-	40.00-
	475145 RENEWAL	180.00-	180.00-
	475146 NEW SHOP INSPECTION	270.00-	270.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
	475152 LICENSE ISSUANCE	10.00-	10.00-
	475155 RENEWAL	50.00-	50.00-
	475220 STUDENT/EXAMINATION	90.00-	90.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	50.00-
	475250 EXAMINATION	90.00-	90.00-
	476120 CERTIFICATION	25.00-	25.00-
	476121 DUPLICATE LICENSE	20.00-	20.00-
	Major Account 470000 Total	3,190.00-	3,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.00-	310.00-
	485121 RESTORATION	1,330.00-	1,330.00-
	Major Account 480000 Total	1,640.00-	1,640.00-
	Fund 24510 Revenues Total	4,830.00-	4,830.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,364.30	5,364.30
	512100 VACATION LEAVE EXPENSE	1,423.40	1,423.40
	512200 SICK LEAVE EXPENSE	34.51	34.51
	512300 HOLIDAY LEAVE EXPENSE	758.03	758.03
	515100 RETIREMENT PLANS EXPENSE	567.60	567.60
	515200 FICA EXPENSE	544.88	544.88
	515500 HEALTH INSURANCE EXPENSE	1,988.96	1,988.96
	516500 WORKERS COMP PREMIUMS	824.00	824.00
	Major Account 510000 Total	11,505.68	11,505.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.29	112.29
	521400 CIO CHARGES	254.68	254.68
	524600 RENT EXPENSE-BUILDINGS	584.03	584.03
	541100 ACCTG & AUDITING SERVICES	267.50	267.50
	541200 PURCHASING ASSESSMENT	14.00	14.00
	Major Account 520000 Total	1,232.50	1,232.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	105.62	105.62

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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>105.62</u>	<u>105.62</u>
	Fund 24510 Expenditures Total	<u>12,843.80</u>	<u>12,843.80</u>
	Program Revenues	<u>4,830.00-</u>	<u>4,830.00-</u>
	Program Expenditures	<u>12,843.80</u>	<u>12,843.80</u>
	Agency Revenues	<u>4,830.00-</u>	<u>4,830.00-</u>
	Agency Expenditures	<u>12,843.80</u>	<u>12,843.80</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		58,722.76	58,722.76
511300 OVERTIME PAYMENTS		54.74	54.74
511500 SHIFT DIFFERENTIAL PYMT		4,288.50	4,288.50
511800 COMPENSATORY TIME PAID		12.07	12.07
511900 SUPPLEMENTAL		513.29	513.29
512100 VACATION LEAVE EXPENSE		5,409.32	5,409.32
512200 SICK LEAVE EXPENSE		1,333.29	1,333.29
512300 HOLIDAY LEAVE EXPENSE		6,889.56	6,889.56
515100 RETIREMENT PLANS EXPENSE		5,744.08	5,744.08
515200 FICA EXPENSE		5,474.38	5,474.38
515500 HEALTH INSURANCE EXPENSE		15,428.32	15,428.32
Major Account 510000 Total		103,870.31	103,870.31
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		975.38	975.38
521500 PUBLICATION & PRINT EXP		421.50	421.50
522100 DUES & SUBSCRIPTION EXP		30.00	30.00
531100 OFFICE SUPPLIES EXPENSE		30.00	30.00
554900 OTHER CONTRACTUAL SERVICES		112,182.00	112,182.00
556300 SURETY & NOTARY BONDS		40.00	40.00
559104 UNIFORM CLEANING ETC		150.00	150.00
Major Account 520000 Total		113,828.88	113,828.88
590000 Government Aid			
593101 PERSONNEL		60,180.53	60,180.53
593102 FRINGE BENEFITS		4,529.13	4,529.13
593104 SUPPLIES		14,159.80	14,159.80
593105 CONSULTANTS/CONTRACTS		5,000.00	5,000.00
593106 OTHER		175,082.16	175,082.16
Major Account 590000 Total		258,951.62	258,951.62
Fund 10000 Expenditures Total		476,650.81	476,650.81
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,279.53-	6,279.53-
Major Account 480000 Total		6,279.53-	6,279.53-
Fund 24620 Revenues Total		6,279.53-	6,279.53-
Expenditures			
590000 Government Aid			
593101 PERSONNEL		62,494.86	62,494.86
593102 FRINGE BENEFITS		10,689.61	10,689.61
593103 TRAVEL		4,079.80	4,079.80

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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>
24620 VOCATIONAL & LIFE SKILLS PROG			
Expenditures	590000 Government Aid		
	593104 SUPPLIES	21,969.82	21,969.82
	593105 CONSULTANTS/CONTRACTS	27,391.48	27,391.48
	593106 OTHER	226,224.26	226,224.26
	Major Account 590000 Total	<u>352,849.83</u>	<u>352,849.83</u>
	Fund 24620 Expenditures Total	<u>352,849.83</u>	<u>352,849.83</u>
	Program Revenues	<u>6,279.53-</u>	<u>6,279.53-</u>
	Program Expenditures	<u>829,500.64</u>	<u>829,500.64</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,494.76	259,494.76
	511101 ROLL CALL DCS	3,197.05	3,197.05
	511102 LT BRIEFING DCS	990.40	990.40
	511300 OVERTIME PAYMENTS	20,878.12	20,878.12
	511301 HOLIDAY WORK - DCS	29,787.70	29,787.70
	511500 SHIFT DIFFERENTIAL PYMT	9,881.55	9,881.55
	511800 COMPENSATORY TIME PAID	9,128.56	9,128.56
	512100 VACATION LEAVE EXPENSE	27,509.25	27,509.25
	512200 SICK LEAVE EXPENSE	4,729.89	4,729.89
	512300 HOLIDAY LEAVE EXPENSE	33,180.45	33,180.45
	512400 MILITARY LEAVE EXPENSE	1,414.97	1,414.97
	512500 FUNERAL LEAVE EXPENSE	716.88	716.88
	515100 RETIREMENT PLANS EXPENSE	30,020.09	30,020.09
	515200 FICA EXPENSE	29,115.60	29,115.60
	515500 HEALTH INSURANCE EXPENSE	55,540.94	55,540.94
	516400 UNEMPLOYM COMP INS EXP	2,196.76	2,196.76
	Major Account 510000 Total	513,389.45	513,389.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.22	17.22
	521401 OCIO - COMMUNICATIONS	7,200.27	7,200.27
	521500 PUBLICATION & PRINT EXP	86.95	86.95
	523201 NATURAL GAS	471.59	471.59
	523202 ELECTRICITY	10,331.33	10,331.33
	523203 WATER	1,302.70	1,302.70
	523204 SEWER	1,813.60	1,813.60
	523219 OTHER UTILITY	23.68	23.68
	526100 REP & MAINT-REAL PROPERT	647.14	647.14
	526104 R & M CONT-BLDGS	980.00	980.00
	531100 OFFICE SUPPLIES EXPENSE	254.40	254.40
	533100 HOUSEHOLD & INSTIT EXP	161.61	161.61
	533102 INMATE CLOTHING	811.00	811.00
	533103 CLEANING SUPPLIES	984.68	984.68
	533107 CELL/DORM SUPPLIES	42.30	42.30
	534907 SECURITY SUPPLIES	673.00	673.00
	534908 LAW BOOKS	2.62	2.62
	534951 FOOD SERVICE - STAPLES	9,087.49	9,087.49
	538102 GAS/OIL FSP & CSI	162.02	162.02
	548600 PEST CONTROL	144.20	144.20

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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		
	548700 REFUSE/RECYCLING	47.52	47.52
	554100 DATA SERVICES	758.50	758.50
	554902 CONTRACT LAUNDRY SERVICES	1,083.63	1,083.63
	559103 INMATE WAGES	3,789.91	3,789.91
	559104 UNIFORM CLEANING ETC	695.90	695.90
	Major Account 520000 Total	39,613.26	39,613.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,791.51	2,791.51
	Major Account 570000 Total	2,791.51	2,791.51
	Fund 10000 Expenditures Total	555,794.22	555,794.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.34-	52.34-
	471106 REV FROM OFFENDERS - SVCS	9.38-	9.38-
	471107 MISC SERVICES	.15-	.15-
	472105 TAXABLE SALES COPIES	14.30-	14.30-
	Major Account 470000 Total	76.17-	76.17-
	Fund 24690 Revenues Total	76.17-	76.17-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,024.91-	5,024.91-
	Major Account 460000 Total	5,024.91-	5,024.91-
	Fund 48130 Revenues Total	5,024.91-	5,024.91-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	18.45-	18.45-
	472100 SALE OF SUP & MAT	1,458.12-	1,458.12-
	472103 SALE OF SUP & MAT	1,356.92-	1,356.92-
	Major Account 470000 Total	2,833.49-	2,833.49-
	Fund 64641 Revenues Total	2,833.49-	2,833.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.50	1,510.50
	511500 SHIFT DIFFERENTIAL PYMT	198.75	198.75
	512100 VACATION LEAVE EXPENSE	131.10	131.10
	512300 HOLIDAY LEAVE EXPENSE	182.40	182.40
	515100 RETIREMENT PLANS EXPENSE	151.46	151.46
	515200 FICA EXPENSE	147.72	147.72
	515500 HEALTH INSURANCE EXPENSE	272.46	272.46

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>2,594.39</u>	<u>2,594.39</u>
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	735.60	735.60
	533168 CANTEEN RESALE-JUNE	1,240.96	1,240.96
	Major Account 520000 Total	<u>1,976.56</u>	<u>1,976.56</u>
	Fund 64641 Expenditures Total	<u>4,570.95</u>	<u>4,570.95</u>
	Program Revenues	<u>7,934.57-</u>	<u>7,934.57-</u>
	Program Expenditures	<u>560,365.17</u>	<u>560,365.17</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976,161.45	976,161.45
	511101 ROLL CALL DCS	8,023.07	8,023.07
	511300 OVERTIME PAYMENTS	303,893.05	303,893.05
	511301 HOLIDAY WORK - DCS	160,372.83	160,372.83
	511400 ON CALL PAY	1,582.70	1,582.70
	511500 SHIFT DIFFERENTIAL PYMT	32,181.97	32,181.97
	511800 COMPENSATORY TIME PAID	44,327.87	44,327.87
	511900 SUPPLEMENTAL	39,307.43	39,307.43
	512100 VACATION LEAVE EXPENSE	89,743.30	89,743.30
	512200 SICK LEAVE EXPENSE	52,144.40	52,144.40
	512300 HOLIDAY LEAVE EXPENSE	123,740.88	123,740.88
	512400 MILITARY LEAVE EXPENSE	2,657.58	2,657.58
	512500 FUNERAL LEAVE EXPENSE	3,511.72	3,511.72
	512700 INJURY LEAVE EXPENSE	1,218.00	1,218.00
	515100 RETIREMENT PLANS EXPENSE	133,408.13	133,408.13
	515200 FICA EXPENSE	134,194.39	134,194.39
	515500 HEALTH INSURANCE EXPENSE	266,745.26	266,745.26
	Major Account 510000 Total	2,373,214.03	2,373,214.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.05	33.05
	521500 PUBLICATION & PRINT EXP	1,678.32	1,678.32
	523202 ELECTRICITY	45,881.17	45,881.17
	523203 WATER	10,391.67	10,391.67
	523204 SEWER	11,468.25	11,468.25
	525500 RENT EXP-OTHER PERS PROP	1,869.10	1,869.10
	526100 REP & MAINT-REAL PROPERT	2,450.79	2,450.79
	526104 R & M CONT-BLDGS	2,951.29	2,951.29
	527200 REP & MAINT-MOTOR VEHICL	138.07	138.07
	527601 REP & MAINT-HOUSE/INST E	1,062.50	1,062.50
	527700 REP & MAINT-PHOTO/MEDIA	445.00	445.00
	531100 OFFICE SUPPLIES EXPENSE	11,944.82	11,944.82
	533100 HOUSEHOLD & INSTIT EXP	4,251.00	4,251.00
	533102 INMATE CLOTHING	9,493.99	9,493.99
	533103 CLEANING SUPPLIES	9,248.01	9,248.01
	533104 FOOD SERVICE SUPPLIES	20,971.70	20,971.70
	533107 CELL/DORM SUPPLIES	5,297.60	5,297.60
	533900 FOOD EXPENSE-INSTITUTIONS	464.66	464.66
	533901 FOOD - STAPLES	9,833.03	9,833.03

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533902 FOOD - MEAT	14,103.96	14,103.96
	533903 FOOD - DAIRY	852.22	852.22
	534601 EDUCATIONAL	1,392.13	1,392.13
	534800 CONST & MAINT SUP EXP	16,001.70	16,001.70
	534907 SECURITY SUPPLIES	13,351.58	13,351.58
	534908 LAW BOOKS	1,098.28	1,098.28
	534951 FOOD SERVICE - STAPLES	183,604.15	183,604.15
	538102 GAS/OIL FSP & CSI	2,389.32	2,389.32
	542103 SOS CORR OFFICER INTERN	115,458.54	115,458.54
	548600 PEST CONTROL	437.75	437.75
	548700 REFUSE/RECYCLING	237.36	237.36
	554100 DATA SERVICES	536.43	536.43
	554902 CONTRACT LAUNDRY SERVICES	38,959.88	38,959.88
	559103 INMATE WAGES	32,558.88	32,558.88
	559104 UNIFORM CLEANING ETC	883.75	883.75
	Major Account 520000 Total	571,739.95	571,739.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,076.35	13,076.35
	574500 PERSONAL VEHICLE MILEAGE	170.30	170.30
	Major Account 570000 Total	13,246.65	13,246.65
	Fund 10000 Expenditures Total	2,958,200.63	2,958,200.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233.18-	233.18-
	471106 REV FROM OFFENDERS - SVCS	413.17-	413.17-
	471107 MISC SERVICES	1.92-	1.92-
	472105 TAXABLE SALES COPIES	271.36-	271.36-
	Major Account 470000 Total	919.63-	919.63-
	Fund 24690 Revenues Total	919.63-	919.63-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	.66-	.66-
	471107 MISC SERVICES	12.19-	12.19-
	472100 SALE OF SUP & MAT	10,598.10-	10,598.10-
	472103 SALE OF SUP & MAT	364.09-	364.09-
	Major Account 470000 Total	10,975.04-	10,975.04-
	Fund 64641 Revenues Total	10,975.04-	10,975.04-
Expenditures	510000 Personal Services		

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,622.04	6,622.04
	511500 SHIFT DIFFERENTIAL PYMT	915.00	915.00
	511900 SUPPLEMENTAL	865.02	865.02
	512100 VACATION LEAVE EXPENSE	921.10	921.10
	512200 SICK LEAVE EXPENSE	339.29	339.29
	512300 HOLIDAY LEAVE EXPENSE	875.83	875.83
	515100 RETIREMENT PLANS EXPENSE	724.33	724.33
	515200 FICA EXPENSE	775.84	775.84
	515500 HEALTH INSURANCE EXPENSE	1,509.39	1,509.39
	Major Account 510000 Total	<u>13,547.84</u>	<u>13,547.84</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,500.00	3,500.00
	533157 CANTEEN RESALE-JULY	2,305.87	2,305.87
	533166 CANTEEN RESALE-APR	1,702.50	1,702.50
	533168 CANTEEN RESALE-JUNE	7,880.83	7,880.83
	Major Account 520000 Total	<u>15,389.20</u>	<u>15,389.20</u>
	Fund 64641 Expenditures Total	<u>28,937.04</u>	<u>28,937.04</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187.35-	187.35-
	Major Account 470000 Total	<u>187.35-</u>	<u>187.35-</u>
	Fund 64650 Revenues Total	<u>187.35-</u>	<u>187.35-</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.80-	28.80-
	Major Account 480000 Total	<u>28.80-</u>	<u>28.80-</u>
	Fund 64659 Revenues Total	<u>28.80-</u>	<u>28.80-</u>
	Program Revenues	<u>12,110.82-</u>	<u>12,110.82-</u>
	Program Expenditures	<u>2,987,137.67</u>	<u>2,987,137.67</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,085.49	326,085.49
	511101 ROLL CALL DCS	3,104.44	3,104.44
	511102 LT BRIEFING DCS	506.98	506.98
	511300 OVERTIME PAYMENTS	33,617.07	33,617.07
	511301 HOLIDAY WORK - DCS	36,699.23	36,699.23
	511400 ON CALL PAY	1,770.65	1,770.65
	511500 SHIFT DIFFERENTIAL PYMT	11,699.05	11,699.05
	511800 COMPENSATORY TIME PAID	2,474.04	2,474.04
	512100 VACATION LEAVE EXPENSE	41,053.68	41,053.68
	512200 SICK LEAVE EXPENSE	15,472.61	15,472.61
	512300 HOLIDAY LEAVE EXPENSE	43,529.27	43,529.27
	512500 FUNERAL LEAVE EXPENSE	1,301.00	1,301.00
	512600 CIVIL LEAVE EXPENSE	70.76	70.76
	515100 RETIREMENT PLANS EXPENSE	38,741.68	38,741.68
	515200 FICA EXPENSE	37,664.05	37,664.05
	515500 HEALTH INSURANCE EXPENSE	76,799.88	76,799.88
	Major Account 510000 Total	<u>670,589.88</u>	<u>670,589.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,667.77	1,667.77
	521401 OCIO - COMMUNICATIONS	3,060.93	3,060.93
	521500 PUBLICATION & PRINT EXP	4,933.22	4,933.22
	523202 ELECTRICITY	11,171.44	11,171.44
	525500 RENT EXP-OTHER PERS PROP	26.00	26.00
	526100 REP & MAINT-REAL PROPERT	560.20	560.20
	526104 R & M CONT-BLDGS	750.00	750.00
	527200 REP & MAINT-MOTOR VEHICL	3,469.90	3,469.90
	527500 REP & MAINT-COMM EQUIP	37.80	37.80
	527600 REP & MAINT-HOUSE/INST E	970.35	970.35
	531100 OFFICE SUPPLIES EXPENSE	535.96	535.96
	533100 HOUSEHOLD & INSTIT EXP	1,605.35	1,605.35
	533103 CLEANING SUPPLIES	14,455.78	14,455.78
	533104 FOOD SERVICE SUPPLIES	4,244.26	4,244.26
	533107 CELL/DORM SUPPLIES	2,885.50	2,885.50
	533901 FOOD - STAPLES	5,646.49	5,646.49
	533902 FOOD - MEAT	6,644.26	6,644.26
	533903 FOOD - DAIRY	1,560.44	1,560.44
	534500 AGRICULTURAL SUPPLIES EX	38.94	38.94
	534800 CONST & MAINT SUP EXP	533.88	533.88

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	735.52	735.52
	534951 FOOD SERVICE - STAPLES	49,892.14	49,892.14
	538100 VEHICLE & EQUIP SUP EXP	280.79	280.79
	538102 GAS/OIL FSP & CSI	787.88	787.88
	548700 REFUSE/RECYCLING	55.68	55.68
	554900 OTHER CONTRACTUAL SERVICES	145,994.35	145,994.35
	554902 CONTRACT LAUNDRY SERVICES	1,100.85	1,100.85
	559103 INMATE WAGES	10,808.06	10,808.06
	Major Account 520000 Total	274,453.74	274,453.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,125.97	9,125.97
	Major Account 570000 Total	9,125.97	9,125.97
	Fund 10000 Expenditures Total	954,169.59	954,169.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	431.98-	431.98-
	471107 MISC SERVICES	.03-	.03-
	472105 TAXABLE SALES COPIES	33.94-	33.94-
	Major Account 470000 Total	465.95-	465.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	124,388.27-	124,388.27-
	Major Account 480000 Total	124,388.27-	124,388.27-
	Fund 24690 Revenues Total	124,854.22-	124,854.22-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.06-	.06-
	472100 SALE OF SUP & MAT	33.29-	33.29-
	472103 SALE OF SUP & MAT	101.00	101.00
	472108 SPECIAL ORDER REVENUE	800.00-	800.00-
	Major Account 470000 Total	732.35-	732.35-
	Fund 64641 Revenues Total	732.35-	732.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.12	726.12
	511500 SHIFT DIFFERENTIAL PYMT	120.00	120.00
	512100 VACATION LEAVE EXPENSE	580.88	580.88
	512300 HOLIDAY LEAVE EXPENSE	145.22	145.22
	515100 RETIREMENT PLANS EXPENSE	117.73	117.73
	515200 FICA EXPENSE	102.77	102.77

Program Summary
 Secure Version - Prior Month
 As of July 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	722.02	722.02
	Major Account 510000 Total	2,514.74	2,514.74
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG	6.88	6.88
	533167 CANTEEN RESALE -MAY	3.44	3.44
	533170 SPECIAL ORDER PURCHASES	800.00	800.00
	Major Account 520000 Total	810.32	810.32
	Fund 64641 Expenditures Total	3,325.06	3,325.06
	Program Revenues	125,586.57	125,586.57
	Program Expenditures	957,494.65	957,494.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,227.63	120,227.63
	511101 ROLL CALL DCS	1,374.72	1,374.72
	511300 OVERTIME PAYMENTS	9,667.70	9,667.70
	511301 HOLIDAY WORK - DCS	16,156.24	16,156.24
	511400 ON CALL PAY	1,460.88	1,460.88
	511500 SHIFT DIFFERENTIAL PYMT	4,838.33	4,838.33
	511800 COMPENSATORY TIME PAID	519.18	519.18
	512100 VACATION LEAVE EXPENSE	10,139.79	10,139.79
	512200 SICK LEAVE EXPENSE	1,539.44	1,539.44
	512300 HOLIDAY LEAVE EXPENSE	15,488.16	15,488.16
	515100 RETIREMENT PLANS EXPENSE	13,584.09	13,584.09
	515200 FICA EXPENSE	13,249.99	13,249.99
	515500 HEALTH INSURANCE EXPENSE	24,979.81	24,979.81
	516400 UNEMPLOYM COMP INS EXP	490.00	490.00
	Major Account 510000 Total	<u>233,715.96</u>	<u>233,715.96</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	944.28	944.28
	521500 PUBLICATION & PRINT EXP	64.07	64.07
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	523201 NATURAL GAS	471.08	471.08
	523202 ELECTRICITY	1,482.10	1,482.10
	523203 WATER	1,451.55	1,451.55
	523204 SEWER	1,671.80	1,671.80
	526104 R & M CONT-BLDGS	3,170.51	3,170.51
	531100 OFFICE SUPPLIES EXPENSE	850.87	850.87
	533100 HOUSEHOLD & INSTIT EXP	625.97	625.97
	533102 INMATE CLOTHING	440.19	440.19
	533103 CLEANING SUPPLIES	2,235.06	2,235.06
	533104 FOOD SERVICE SUPPLIES	343.91	343.91
	533107 CELL/DORM SUPPLIES	1,261.24	1,261.24
	533901 FOOD - STAPLES	4.81	4.81
	534601 EDUCATIONAL	1,732.16	1,732.16
	534800 CONST & MAINT SUP EXP	530.58	530.58
	534951 FOOD SERVICE - STAPLES	18,631.65	18,631.65
	538102 GAS/OIL FSP & CSI	62.54	62.54
	548600 PEST CONTROL	133.02	133.02
	554900 OTHER CONTRACTUAL SERVICES	60,505.90	60,505.90
	554902 CONTRACT LAUNDRY SERVICES	315.29	315.29

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS	1,500.00	1,500.00
	559103 INMATE WAGES	3,386.57	3,386.57
	Major Account 520000 Total	100,825.99	100,825.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,620.94	1,620.94
	Major Account 570000 Total	1,620.94	1,620.94
	Fund 10000 Expenditures Total	336,162.89	336,162.89
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	10.34-	10.34-
	471107 MISC SERVICES	.09-	.09-
	472105 TAXABLE SALES COPIES	.65-	.65-
	Major Account 470000 Total	11.08-	11.08-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	38,952.34-	38,952.34-
	Major Account 480000 Total	38,952.34-	38,952.34-
	Fund 24690 Revenues Total	38,963.42-	38,963.42-
	Program Revenues	38,963.42-	38,963.42-
	Program Expenditures	336,162.89	336,162.89

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		
	486500 MISCELLANEOUS ADJUSTMENT	1,763,069.91-	1,763,069.91-
	Major Account 480000 Total	1,763,069.91-	1,763,069.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,583.92-	7,583.92-
	Major Account 490000 Total	7,583.92-	7,583.92-
	Fund 10000 Revenues Total	1,770,653.83-	1,770,653.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748,056.26	1,748,056.26
	511300 OVERTIME PAYMENTS	39,562.38	39,562.38
	511301 HOLIDAY WORK - DCS	26,168.97	26,168.97
	511400 ON CALL PAY	19,387.96	19,387.96
	511500 SHIFT DIFFERENTIAL PYMT	122,356.78	122,356.78
	511800 COMPENSATORY TIME PAID	19,031.33	19,031.33
	511900 SUPPLEMENTAL	326,766.48	326,766.48
	511903 Bonus21	140,500.00	140,500.00
	512100 VACATION LEAVE EXPENSE	219,231.55	219,231.55
	512200 SICK LEAVE EXPENSE	99,812.58	99,812.58
	512300 HOLIDAY LEAVE EXPENSE	213,906.28	213,906.28
	512400 MILITARY LEAVE EXPENSE	1,294.70	1,294.70
	512500 FUNERAL LEAVE EXPENSE	1,778.12	1,778.12
	515100 RETIREMENT PLANS EXPENSE	190,807.87	190,807.87
	515200 FICA EXPENSE	216,231.63	216,231.63
	515500 HEALTH INSURANCE EXPENSE	413,490.01	413,490.01
	516200 TUITION ASSISTANCE	9,726.04	9,726.04
	516300 EMPLOYEE ASSISTANCE PRO	33,503.40	33,503.40
	516400 UNEMPLOYM COMP INS EXP	4,500.00	4,500.00
	Major Account 510000 Total	3,846,112.34	3,846,112.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,507.08	1,507.08
	521300 FREIGHT EXPENSE	243.18	243.18
	521400 CIO CHARGES	536,188.19	536,188.19
	521401 OCIO - COMMUNICATIONS	21,419.04	21,419.04
	521405 CELL & SMART PHONE PAID	51.09	51.09
	521500 PUBLICATION & PRINT EXP	502.66	502.66
	521901 AWARDS - STAFF	359.00	359.00
	522100 DUES & SUBSCRIPTION EXP	33,050.03	33,050.03
	522201 CONF REG - CEU'S	348.00	348.00
	522202 CONF REG - NONCEU'S	1,934.21	1,934.21

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		
	522300 WARDS OF THE STATE EXP	3,931.74	3,931.74
	522600 JOB APPLICANT EXPENSE	97.85	97.85
	522900 EMPLOYEE PARKING EXP	324.00	324.00
	523202 ELECTRICITY	13,558.58	13,558.58
	523900 TEAMMATE RECOGNITION	22.50	22.50
	524600 RENT EXPENSE-BUILDINGS	16,759.40	16,759.40
	525200 RENT EXP-DATA PROC EQUIP	240.00	240.00
	525500 RENT EXP-OTHER PERS PROP	7,118.00	7,118.00
	526100 REP & MAINT-REAL PROPERT	11,224.42	11,224.42
	526104 R & M CONT-BLDGS	1,090.00	1,090.00
	527200 REP & MAINT-MOTOR VEHICL	5,007.39	5,007.39
	527301 R & M CONT-MED EQUIP	6,100.29	6,100.29
	531100 OFFICE SUPPLIES EXPENSE	2,758.09	2,758.09
	531200 IT SUPPLIES	51.28	51.28
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	532200 PERSONAL COMPUTING EQUIPMENT	120.00	120.00
	532290 RADIO EQUIP	5,736.30	5,736.30
	533100 HOUSEHOLD & INSTIT EXP	1,579.01	1,579.01
	533103 CLEANING SUPPLIES	2,328.82	2,328.82
	533104 FOOD SERVICE SUPPLIES	170.22	170.22
	533106 STAFF CLOTHING	2,612.50	2,612.50
	533900 FOOD EXPENSE-INSTITUTIONS	147.51	147.51
	534500 AGRICULTURAL SUPPLIES EX	37.16	37.16
	534600 ED & RECREATIONAL SUP EX	1,029.60	1,029.60
	534601 EDUCATIONAL SUPPLIES	315.36	315.36
	534700 ENG TECH & COMM SUP EXP	411.48	411.48
	534800 CONST & MAINT SUP EXP	148.24	148.24
	534801 MAINTENANCE FUEL AND OIL	114.99	114.99
	534907 SECURITY SUPPLIES	2,094.91	2,094.91
	535100 MEDICAL SUPPLIES	17,424.97	17,424.97
	535103 GEN-MEDICAL SUPPLIES	36,446.55	36,446.55
	535104 DRUGS	858,089.90	858,089.90
	535107 MED EQ \$500-\$1500	6,949.38	6,949.38
	537100 LABORATORY SUP EXP	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	94.05	94.05
	538102 GAS/OIL FSP & CSI	1,261.82	1,261.82
	542100 SOS TEMP SERV - PERSONNEL	25,436.38	25,436.38
	542202 TEMP SERVICES - MEDICAL	5,608.00	5,608.00

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		
	543600 MEDICAL REVIEW CONSULTING	110.00	110.00
	544100 PHYSICIAN SERVICES	1,025.00	1,025.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	10,222.91	10,222.91
	544200 NURSING SERVICES	668,533.00	668,533.00
	544300 PSYCHOLOGICAL SERVICES	32,061.72	32,061.72
	544500 PHARMACY SERVICES	14,421.56	14,421.56
	544600 OPTICAL SERVICES	9,816.68	9,816.68
	544900 DENTAL SERVICES	39,453.78	39,453.78
	545000 LABORATORY SERVICES	39,686.82	39,686.82
	545001 RADIOLOGICAL SERVICES	5,200.00	5,200.00
	545200 MEDICAL ASSESSMENT SERV	160,180.32	160,180.32
	545201 MED ASSMT SERV - EMPLOYEES	225.00	225.00
	545204 DIALYSIS SERVICE	24,180.00	24,180.00
	548600 PEST CONTROL	292.52	292.52
	548700 REFUSE/RECYCLING	1,981.00	1,981.00
	549200 JANITORIAL/SECURITY SRVS	1,273.62	1,273.62
	549500 HAZARDOUS WASTE DISPOSAL	540.00	540.00
	554900 OTHER CONTRACTUAL SERVICES	90,794.18	90,794.18
	554904 CONTRACT MEDICAL - BILL CO	1,049,664.57	1,049,664.57
	554905 CONTRACT MEDICAL - SER FEES	116,493.40	116,493.40
	555100 DATA PROC SOFTW LIC FEE	6,382.66	6,382.66
	555200 SOFTWARE - NEW PURCHASES	457,199.07	457,199.07
	555340 COTS MAINTENANCE	4,028.57	4,028.57
	559100 OTHER OPERATING EXP	244.25	244.25
	559103 INMATE WAGES	6,218.90	6,218.90
	559104 UNIFORM CLEANING ETC	415.85	415.85
	559106 ADVERTISING	10,098.32	10,098.32
	559112 DISPUTED CHARGES	234.10	234.10
	Major Account 520000 Total	4,383,110.97	4,383,110.97
	570000 Travel Expenses		
	571100 LODGING	2,154.90	2,154.90
	571800 MEALS - TRAVEL STATUS	460.27	460.27
	572100 COMMERCIAL TRANSPORTATIO	665.53	665.53
	573100 STATE-OWNED TRANSPORT	10,638.17	10,638.17
	574500 PERSONAL VEHICLE MILEAGE	684.48	684.48
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	14,622.35	14,622.35
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT	15,335.00	15,335.00
	Major Account 580000 Total	15,335.00	15,335.00
	Fund 10000 Expenditures Total	8,259,180.66	8,259,180.66
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,546.12-	21,546.12-
	Major Account 480000 Total	21,546.12-	21,546.12-
	Fund 24630 Revenues Total	21,546.12-	21,546.12-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,376.62-	13,376.62-
	Major Account 470000 Total	13,376.62-	13,376.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,545.15-	1,545.15-
	Major Account 480000 Total	1,545.15-	1,545.15-
	Fund 24680 Revenues Total	14,921.77-	14,921.77-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,400.00-	3,400.00-
	Major Account 460000 Total	3,400.00-	3,400.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,279.37-	2,279.37-
	471108 SAFEKEEPERS SERVICES	2,051.20-	2,051.20-
	Major Account 470000 Total	4,330.57-	4,330.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,946.71-	4,946.71-
	484500 REIMB NON-GOVT SOURCES	2,993.80-	2,993.80-
	484502 RESTITUTION PAID-OFFENDER	5,341.79-	5,341.79-
	486500 MISCELLANEOUS ADJUSTMENT	5,022.10-	5,022.10-
	Major Account 480000 Total	18,304.40-	18,304.40-
	Fund 24690 Revenues Total	26,034.97-	26,034.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	372.75	372.75
	534601 EDUCATIONAL	497.10	497.10
	539300 THIRD PARTY REIMB	2,693.00	2,693.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	559100 OTHER OPERATING EXP	6,747.77	6,747.77
	Major Account 520000 Total	11,110.62	11,110.62

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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>
24690 CORRECTIONAL FACILITY CAS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	491.40	491.40
	Major Account 570000 Total	491.40	491.40
	Fund 24690 Expenditures Total	11,602.02	11,602.02
24691 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,299.04-	13,299.04-
	483101 INMATE MAINT ALLOCATION	24,848.53	24,848.53
	Major Account 480000 Total	11,549.49	11,549.49
	Fund 24691 Revenues Total	11,549.49	11,549.49
48130 COMMUNITY BASE SERV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	93,877.68-	93,877.68-
	Major Account 460000 Total	93,877.68-	93,877.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.52-	1,344.52-
	Major Account 480000 Total	1,344.52-	1,344.52-
	Fund 48130 Revenues Total	95,222.20-	95,222.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,303.88	32,303.88
	515100 RETIREMENT PLANS EXPENSE	2,556.33	2,556.33
	515200 FICA EXPENSE	2,360.09	2,360.09
	515500 HEALTH INSURANCE EXPENSE	4,260.86	4,260.86
	Major Account 510000 Total	41,481.16	41,481.16
	520000 Operating Expenses		
	521400 CIO CHARGES	10,867.92	10,867.92
	534500 AGRICULTURAL SUPPLIES EX	915.52	915.52
	534800 CONST & MAINT SUP EXP	76.18	76.18
	554900 OTHER CONTRACTUAL SERVICES	3,961.81-	3,961.81-
	559103 INMATE WAGES	164.54-	164.54-
	Major Account 520000 Total	7,733.27	7,733.27
	Fund 48130 Expenditures Total	49,214.43	49,214.43
64612 INMATE/JUVENILE TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,531.01-	15,531.01-
	484900 OTHER PRIVATE SOURCES	618,306.88-	618,306.88-
	484989 WORK RELEASE PAY	1,151,476.34-	1,151,476.34-
	484991 INMATE PAYROLL	265,837.62-	265,837.62-
	484992 PRIVATE VENTURE PAY	70,706.14-	70,706.14-

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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>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484993 OTHER PAY BY DCS	492.00-	492.00-
	484995 OTHER PRIVATE SOURCES	3,931.74-	3,931.74-
	Major Account 480000 Total	2,126,281.73-	2,126,281.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,179.91	59,179.91
	Major Account 490000 Total	59,179.91	59,179.91
	Fund 64612 Revenues Total	2,067,101.82-	2,067,101.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	820.65	820.65
	559100 OTHER OPERATING EXP	561,883.00	561,883.00
	559189 SAVINGS DEPOSITS	186,569.72	186,569.72
	559192 FAMILY SUPPORT	315,162.37	315,162.37
	559193 RELEASE MONEY	453,679.38	453,679.38
	559194 GATE PAY	4,723.39	4,723.39
	559195 DCS	15,264.35	15,264.35
	559196 CLUBS	2,740.38	2,740.38
	559197 STORES	553,753.26	553,753.26
	559198 MAINTENANCE	176,639.65	176,639.65
	Major Account 520000 Total	2,271,236.15	2,271,236.15
	Fund 64612 Expenditures Total	2,271,236.15	2,271,236.15
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,593.00-	1,593.00-
	Major Account 480000 Total	1,593.00-	1,593.00-
	Fund 64613 Revenues Total	1,593.00-	1,593.00-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,659.39	1,659.39
	Major Account 520000 Total	1,659.39	1,659.39
	Fund 64613 Expenditures Total	1,659.39	1,659.39
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	121.08-	121.08-
	472100 SALE OF SUP & MAT	64,475.21-	64,475.21-
	472102 TOKEN SALES	26,209.14-	26,209.14-
	472103 NONTAXABLE SALES-SUP/SVC	381,893.77-	381,893.77-
	Major Account 470000 Total	472,699.20-	472,699.20-
	Fund 64641 Revenues Total	472,699.20-	472,699.20-
Expenditures	510000 Personal Services		

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,873.01	9,873.01
	511300 OVERTIME PAYMENTS	1,797.92	1,797.92
	511301 HOLIDAY WORK - DCS	1,090.79	1,090.79
	511500 SHIFT DIFFERENTIAL PYMT	855.75	855.75
	511900 SUPPLEMENTAL	1,509.30	1,509.30
	512100 VACATION LEAVE EXPENSE	1,251.26	1,251.26
	512200 SICK LEAVE EXPENSE	3,944.88	3,944.88
	512300 HOLIDAY LEAVE EXPENSE	1,696.90	1,696.90
	515100 RETIREMENT PLANS EXPENSE	1,535.86	1,535.86
	515200 FICA EXPENSE	1,591.27	1,591.27
	515500 HEALTH INSURANCE EXPENSE	3,650.98	3,650.98
	Major Account 510000 Total	28,797.92	28,797.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,650.00	1,650.00
	533100 HOUSEHOLD & INSTIT EXP	703.70	703.70
	533103 CLEANING SUPPLIES	48.00	48.00
	533157 CANTEEN RESALE-JULY	17,407.47	17,407.47
	533158 CANTEEN RESALE-AUG	87.20	87.20
	533159 CANTEEN RESALE-SEP	111.80	111.80
	533161 CANTEEN RESALE-NOV	121.20	121.20
	533162 CANTEEN RESALE-DEC	103.20	103.20
	533163 CANTEEN RESALE-JAN	206.40	206.40
	533164 CANTEEN RESALE-FEB	51.60	51.60
	533166 CANTEEN RESALE-APR	34.40	34.40
	533167 CANTEEN RESALE -MAY	6,943.84	6,943.84
	533168 CANTEEN RESALE-JUNE	176,506.02	176,506.02
	Major Account 520000 Total	203,974.83	203,974.83
	Fund 64641 Expenditures Total	232,772.75	232,772.75
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	411.24-	411.24-
	Major Account 470000 Total	411.24-	411.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,494.66-	3,494.66-
	484100 OPERATING DONATIONS & CO	79.00-	79.00-
	Major Account 480000 Total	3,573.66-	3,573.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,156.78-	8,156.78-

Program Summary
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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			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>8,156.78-</u>	<u>8,156.78-</u>
	Fund 64658 Revenues Total	<u>12,141.68-</u>	<u>12,141.68-</u>
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.80	43.80
	521902 AWARDS EXP - INMATES	331.25	331.25
	522100 DUES & SUBSCRIPTION EXP	1,436.32	1,436.32
	522101 MAGAZINE SUBSCRIPTIONS	462.00	462.00
	525500 RENT EXP-OTHER PERS PROP	67.48	67.48
	527500 REP & MAINT-COMM EQUIP	1,322.50	1,322.50
	527600 REP & MAINT-HOUSE/INST E	1,100.48	1,100.48
	533900 FOOD EXPENSE-INSTITUTIONS	177.71	177.71
	534601 EDUCATIONAL	365.47	365.47
	534602 RECREATIONAL	3,761.67	3,761.67
	534603 RECREATIONAL LIBRARY MATERIALS	597.83	597.83
	534604 NON SPORTING EQUIP	846.10	846.10
	554100 DATA SERVICES	1,010.81	1,010.81
	554150 CABLING SERVICES	173.09	173.09
	554900 OTHER CONTRACTUAL SERVICES	32,493.15	32,493.15
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	<u>44,439.66</u>	<u>44,439.66</u>
	Fund 64658 Expenditures Total	<u>44,439.66</u>	<u>44,439.66</u>
	Program Revenues	<u>4,470,365.10-</u>	<u>4,470,365.10-</u>
	Program Expenditures	<u>10,870,105.06</u>	<u>10,870,105.06</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346,418.70	1,346,418.70
	511101 ROLL CALL DCS	16,894.38	16,894.38
	511102 LT BRIEFING DCS	1,061.94	1,061.94
	511300 OVERTIME PAYMENTS	334,521.84	334,521.84
	511301 HOLIDAY WORK - DCS	224,950.07	224,950.07
	511400 ON CALL PAY	1,728.81	1,728.81
	511500 SHIFT DIFFERENTIAL PYMT	42,587.37	42,587.37
	511800 COMPENSATORY TIME PAID	58,503.61	58,503.61
	511900 SUPPLEMENTAL	7,957.20	7,957.20
	512100 VACATION LEAVE EXPENSE	137,733.37	137,733.37
	512200 SICK LEAVE EXPENSE	55,065.39	55,065.39
	512300 HOLIDAY LEAVE EXPENSE	178,694.80	178,694.80
	512400 MILITARY LEAVE EXPENSE	7,459.19	7,459.19
	512500 FUNERAL LEAVE EXPENSE	2,986.87	2,986.87
	515100 RETIREMENT PLANS EXPENSE	180,033.06	180,033.06
	515200 FICA EXPENSE	176,986.19	176,986.19
	515500 HEALTH INSURANCE EXPENSE	316,495.79	316,495.79
	516400 UNEMPLOYM COMP INS EXP	4,283.73	4,283.73
	Major Account 510000 Total	3,094,362.31	3,094,362.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,367.05	1,367.05
	521401 OCIO - COMMUNICATIONS	8,253.21	8,253.21
	521500 PUBLICATION & PRINT EXP	369.41	369.41
	521800 CASH SHORT ADJUSTMENT	.13	.13
	522100 DUES & SUBSCRIPTION EXP	819.34	819.34
	523201 NATURAL GAS	1,012.29	1,012.29
	523202 ELECTRICITY	53,247.64	53,247.64
	523203 WATER	17,490.45	17,490.45
	523204 SEWER	16,320.39	16,320.39
	525500 RENT EXP-OTHER PERS PROP	506.30	506.30
	526100 REP & MAINT-REAL PROPERT	16,314.19	16,314.19
	526104 R & M CONT-BLDGS	3,250.00	3,250.00
	531100 OFFICE SUPPLIES EXPENSE	1,534.92	1,534.92
	533100 HOUSEHOLD & INSTIT EXP	3,951.74	3,951.74
	533102 INMATE CLOTHING	6,304.85	6,304.85
	533103 CLEANING SUPPLIES	15,921.15	15,921.15
	533104 FOOD SERVICE SUPPLIES	12,621.17	12,621.17
	533900 FOOD EXPENSE-INSTITUTIONS	41.70	41.70

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		
	533901 FOOD - STAPLES	7,419.19	7,419.19
	533902 FOOD - MEAT	16,825.14	16,825.14
	533903 FOOD - DAIRY	3,001.17	3,001.17
	534600 ED & RECREATIONAL SUP EX	66.98	66.98
	534800 CONST & MAINT SUP EXP	12,958.71	12,958.71
	534901 GARDEN SUPPLIES	27.00	27.00
	534907 SECURITY SUPPLIES	5,377.11	5,377.11
	534908 LAW BOOKS	26.20	26.20
	534951 FOOD SERVICE - STAPLES	178,512.12	178,512.12
	541700 LEGAL RELATED EXPENSE	153.75	153.75
	542103 SOS CORR OFFICER INTERN	1,609.44	1,609.44
	548700 REFUSE/RECYCLING	11,084.14	11,084.14
	554902 CONTRACT LAUNDRY SERVICES	44,800.10	44,800.10
	559100 OTHER OPERATING EXP	176,250.00	176,250.00
	559103 INMATE WAGES	34,892.74	34,892.74
	559104 UNIFORM CLEANING ETC	1,574.92	1,574.92
	Major Account 520000 Total	653,904.64	653,904.64
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	3,748,362.95	3,748,362.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.11-	112.11-
	471106 REV FROM OFFENDERS - SVCS	901.42-	901.42-
	471107 MISC SERVICES	.86-	.86-
	472105 TAXABLE SALES COPIES	1,219.26-	1,219.26-
	Major Account 470000 Total	2,233.65-	2,233.65-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.06	.06
	Major Account 480000 Total	.06	.06
	Fund 24690 Revenues Total	2,233.59-	2,233.59-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	5.00-	5.00-
	471107 MISC SERVICES	46.76-	46.76-
	472100 SALE OF SUP & MAT	9,370.08-	9,370.08-
	472103 SALE OF SUP & MAT	5,907.52-	5,907.52-

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	15,329.36-	15,329.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,519.00-	2,519.00-
	Major Account 480000 Total	2,519.00-	2,519.00-
	Fund 64641 Revenues Total	17,848.36-	17,848.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,935.10	3,935.10
	511500 SHIFT DIFFERENTIAL PYMT	624.00	624.00
	511900 SUPPLEMENTAL	351.71	351.71
	512100 VACATION LEAVE EXPENSE	141.41	141.41
	512300 HOLIDAY LEAVE EXPENSE	452.95	452.95
	515100 RETIREMENT PLANS EXPENSE	385.90	385.90
	515200 FICA EXPENSE	377.50	377.50
	515500 HEALTH INSURANCE EXPENSE	1,292.50	1,292.50
	Major Account 510000 Total	7,561.07	7,561.07
	520000 Operating Expenses		
	533108 CANTEEN RESALE	8,568.00	8,568.00
	533158 CANTEEN RESALE-AUG	2,008.81	2,008.81
	533159 CANTEEN RESALE-SEP	1,206.60	1,206.60
	533160 CANTEEN RESALE-OCT	3,022.24	3,022.24
	533161 CANTEEN RESALE-NOV	438.07	438.07
	533162 CANTEEN RESALE-DEC	1,531.23	1,531.23
	533163 CANTEEN RESALE-JAN	1,522.88	1,522.88
	533164 CANTEEN RESALE-FEB	529.40	529.40
	533165 CANTEEN RESALE-MAR	210.80	210.80
	533166 CANTEEN RESALE-APR	266.12	266.12
	533167 CANTEEN RESALE -MAY	4,790.32	4,790.32
	533168 CANTEEN RESALE-JUNE	5,161.76	5,161.76
	Major Account 520000 Total	29,256.23	29,256.23
	Fund 64641 Expenditures Total	36,817.30	36,817.30
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.40-	13.40-
	471101 DUES	784.60-	784.60-
	472103 NONTAXABLE SALES-SUP/SVC	617.43-	617.43-
	Major Account 470000 Total	1,415.43-	1,415.43-
	Fund 64650 Revenues Total	1,415.43-	1,415.43-
Expenditures	520000 Operating Expenses		

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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		
	521500 PUBLICATION & PRINT EXP	2.00	2.00
	534602 RECREATIONAL	85.80	85.80
	Major Account 520000 Total	<u>87.80</u>	<u>87.80</u>
	Fund 64650 Expenditures Total	<u>87.80</u>	<u>87.80</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	Major Account 480000 Total	<u>10.00-</u>	<u>10.00-</u>
	Fund 64659 Revenues Total	<u>10.00-</u>	<u>10.00-</u>
	Program Revenues	<u>21,507.38-</u>	<u>21,507.38-</u>
	Program Expenditures	<u>3,785,268.05</u>	<u>3,785,268.05</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,578.13	465,578.13
	511101 ROLL CALL DCS	4,526.20	4,526.20
	511300 OVERTIME PAYMENTS	61,267.70	61,267.70
	511301 HOLIDAY WORK - DCS	55,729.99	55,729.99
	511400 ON CALL PAY	1,128.67	1,128.67
	511500 SHIFT DIFFERENTIAL PYMT	16,565.35	16,565.35
	511800 COMPENSATORY TIME PAID	8,742.36	8,742.36
	512100 VACATION LEAVE EXPENSE	45,008.29	45,008.29
	512200 SICK LEAVE EXPENSE	44,385.21	44,385.21
	512300 HOLIDAY LEAVE EXPENSE	58,353.49	58,353.49
	512500 FUNERAL LEAVE EXPENSE	2,513.20	2,513.20
	512700 INJURY LEAVE EXPENSE	960.00	960.00
	515100 RETIREMENT PLANS EXPENSE	57,265.04	57,265.04
	515200 FICA EXPENSE	55,532.78	55,532.78
	515500 HEALTH INSURANCE EXPENSE	116,873.56	116,873.56
	Major Account 510000 Total	994,429.97	994,429.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.24	16.24
	521300 FREIGHT EXPENSE	527.70	527.70
	521401 OCIO - COMMUNICATIONS	5,131.03	5,131.03
	521500 PUBLICATION & PRINT EXP	350.16	350.16
	521901 AWARDS - STAFF	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NONCEU'S	100.00	100.00
	523201 NATURAL GAS	3,884.81	3,884.81
	523202 ELECTRICITY	207.99	207.99
	523204 SEWER	16,526.43	16,526.43
	523900 TEAMMATE RECOGNITION	76.39	76.39
	525500 RENT EXP-OTHER PERS PROP	185.60	185.60
	526100 REP & MAINT-REAL PROPERT	1,909.00	1,909.00
	526104 R & M CONT-BLDGS	1,286.98	1,286.98
	527600 REP & MAINT-HOUSE/INST E	528.60	528.60
	527800 REP & MAINT-OTHER PROPER	1,161.00	1,161.00
	531100 OFFICE SUPPLIES EXPENSE	574.79	574.79
	532101 HOUSE & INST EQ	595.81	595.81
	532200 PERSONAL COMPUTING EQUIPMENT	486.68	486.68
	532260 VOICE EQUIP	44.99	44.99
	532290 RADIO EQUIP	748.24	748.24

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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		
	533100 HOUSEHOLD & INSTIT EXP	4,353.62	4,353.62
	533102 INMATE CLOTHING	4,671.38	4,671.38
	533103 CLEANING SUPPLIES	5,818.37	5,818.37
	533104 FOOD SERVICE SUPPLIES	1,386.23	1,386.23
	533107 CELL/DORM SUPPLIES	3,410.90	3,410.90
	533900 FOOD EXPENSE-INSTITUTIONS	22.78	22.78
	533901 FOOD - STAPLES	1,797.75	1,797.75
	534800 CONST & MAINT SUP EXP	1,882.85	1,882.85
	534907 SECURITY SUPPLIES	2,796.70	2,796.70
	534908 LAW BOOKS	617.09	617.09
	534951 FOOD SERVICE - STAPLES	25,859.07	25,859.07
	538100 VEHICLE & EQUIP SUP EXP	49.80	49.80
	545000 LABORATORY SERVICES	395.00	395.00
	548600 PEST CONTROL	386.25	386.25
	548700 REFUSE/RECYCLING	64.77	64.77
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	554902 CONTRACT LAUNDRY SERVICES	4,271.38	4,271.38
	559103 INMATE WAGES	8,523.58	8,523.58
	559104 UNIFORM CLEANING ETC	737.11	737.11
	Major Account 520000 Total	101,856.07	101,856.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,159.50	1,159.50
	574500 PERSONAL VEHICLE MILEAGE	74.02	74.02
	574501 PERS VEHICLE MILEAGE - PRESERV	573.80	573.80
	Major Account 570000 Total	1,807.32	1,807.32
	Fund 10000 Expenditures Total	1,098,093.36	1,098,093.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	326.87-	326.87-
	471106 REV FROM OFFENDERS - SVCS	697.22-	697.22-
	471107 MISC SERVICES	2.86-	2.86-
	471108 SAFEKEEPERS SERVICES	4,156.10-	4,156.10-
	472105 TAXABLE SALES COPIES	27.49-	27.49-
	Major Account 470000 Total	5,210.54-	5,210.54-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.04-	2.04-
	Major Account 480000 Total	2.04-	2.04-
	Fund 24690 Revenues Total	5,212.58-	5,212.58-

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			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.64-	3.64-
	472100 SALE OF SUP & MAT	4,751.14-	4,751.14-
	472103 SALE OF SUP & MAT	510.21-	510.21-
	Major Account 470000 Total	<u>5,264.99-</u>	<u>5,264.99-</u>
	Fund 64641 Revenues Total	5,264.99-	5,264.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.72	1,152.72
	511500 SHIFT DIFFERENTIAL PYMT	190.50	190.50
	511800 COMPENSATORY TIME PAID	49.92	49.92
	512100 VACATION LEAVE EXPENSE	104.38	104.38
	512300 HOLIDAY LEAVE EXPENSE	145.22	145.22
	515100 RETIREMENT PLANS EXPENSE	123.01	123.01
	515200 FICA EXPENSE	117.80	117.80
	515500 HEALTH INSURANCE EXPENSE	272.46	272.46
	Major Account 510000 Total	<u>2,156.01</u>	<u>2,156.01</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,547.75	2,547.75
	533157 CANTEEN RESALE-JULY	1,574.42	1,574.42
	533167 CANTEEN RESALE -MAY	323.07	323.07
	533168 CANTEEN RESALE-JUNE	1,776.56	1,776.56
	Major Account 520000 Total	<u>6,221.80</u>	<u>6,221.80</u>
	Fund 64641 Expenditures Total	8,377.81	8,377.81
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	22.00-	22.00-
	472100 SALE OF SUP & MAT	11.66-	11.66-
	Major Account 470000 Total	<u>33.66-</u>	<u>33.66-</u>
	Fund 64650 Revenues Total	33.66-	33.66-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	89.00	89.00
	534602 RECREATIONAL	88.28	88.28
	Major Account 520000 Total	<u>177.28</u>	<u>177.28</u>
	Fund 64650 Expenditures Total	177.28	177.28
	Program Revenues	<u>10,511.23-</u>	<u>10,511.23-</u>
	Program Expenditures	<u>1,106,648.45</u>	<u>1,106,648.45</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.26-	3,842.26-
	511500 SHIFT DIFFERENTIAL PYMT	653.25-	653.25-
	511800 COMPENSATORY TIME PAID	109.38-	109.38-
	512100 VACATION LEAVE EXPENSE	394.60-	394.60-
	512200 SICK LEAVE EXPENSE	147.97-	147.97-
	512300 HOLIDAY LEAVE EXPENSE	499.36-	499.36-
	Major Account 510000 Total	<u>5,646.82-</u>	<u>5,646.82-</u>
	Fund 64641 Expenditures Total	5,646.82-	5,646.82-
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193.15-	193.15-
	471101 DUES	96.50-	96.50-
	472103 NON-TAXABLE SALES OF SUP & MAT	417.35-	417.35-
	Major Account 470000 Total	<u>707.00-</u>	<u>707.00-</u>
	Fund 64650 Revenues Total	707.00-	707.00-
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	141.29	141.29
	Major Account 520000 Total	<u>141.29</u>	<u>141.29</u>
	Fund 64659 Expenditures Total	141.29	141.29
	Program Revenues	<u>707.00-</u>	<u>707.00-</u>
	Program Expenditures	<u>5,505.53-</u>	<u>5,505.53-</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899,929.12	899,929.12
	511101 ROLL CALL DCS	8,389.92	8,389.92
	511102 LT BRIEFING DCS	919.24	919.24
	511300 OVERTIME PAYMENTS	108,429.10	108,429.10
	511301 HOLIDAY WORK - DCS	135,651.71	135,651.71
	511400 ON CALL PAY	1,824.10	1,824.10
	511500 SHIFT DIFFERENTIAL PYMT	23,412.05	23,412.05
	511800 COMPENSATORY TIME PAID	26,626.09	26,626.09
	512100 VACATION LEAVE EXPENSE	92,554.23	92,554.23
	512200 SICK LEAVE EXPENSE	33,289.78	33,289.78
	512300 HOLIDAY LEAVE EXPENSE	119,660.26	119,660.26
	512400 MILITARY LEAVE EXPENSE	2,283.90	2,283.90
	512900 UNION ACTIVITY EXPENSE	40.00-	40.00-
	515100 RETIREMENT PLANS EXPENSE	107,095.45	107,095.45
	515200 FICA EXPENSE	105,323.63	105,323.63
	515500 HEALTH INSURANCE EXPENSE	214,537.03	214,537.03
	516400 UNEMPLOYM COMP INS EXP	867.95-	867.95-
	Major Account 510000 Total	1,879,017.66	1,879,017.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	756.62	756.62
	521300 FREIGHT EXPENSE	597.59	597.59
	521401 OCIO - COMMUNICATIONS	5,957.91	5,957.91
	521500 PUBLICATION & PRINT EXP	651.35	651.35
	521901 AWARDS - STAFF	300.00	300.00
	523201 NATURAL GAS	2,351.54	2,351.54
	523202 ELECTRICITY	25,499.97	25,499.97
	523203 WATER	7,890.77	7,890.77
	523204 SEWER	8,928.58	8,928.58
	525500 RENT EXP-OTHER PERS PROP	4,185.40	4,185.40
	526100 REP & MAINT-REAL PROPERT	8,648.00	8,648.00
	526104 R & M CONT-BLDGS	3,750.00	3,750.00
	527200 REP & MAINT-MOTOR VEHICL	1,019.80	1,019.80
	527500 REP & MAINT-COMM EQUIP	555.00	555.00
	527600 REP & MAINT-HOUSE/INST E	410.00	410.00
	527601 REP & MAINT-HOUSE/INST E	8,460.00	8,460.00
	531100 OFFICE SUPPLIES EXPENSE	6,478.64	6,478.64
	533100 HOUSEHOLD & INSTIT EXP	925.74	925.74
	533102 INMATE CLOTHING	546.64-	546.64-

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		
	533103 CLEANING SUPPLIES	14,218.60	14,218.60
	533104 FOOD SERVICE SUPPLIES	4,638.83	4,638.83
	533107 CELL/DORM SUPPLIES	1,470.86	1,470.86
	533901 FOOD - STAPLES	14,688.27	14,688.27
	533902 FOOD - MEAT	7,822.18	7,822.18
	533903 FOOD - DAIRY	4,174.83	4,174.83
	534800 CONST & MAINT SUP EXP	12,788.57	12,788.57
	534907 SECURITY SUPPLIES	6,329.99	6,329.99
	534908 LAW BOOKS	648.25	648.25
	534951 FOOD SERVICE - STAPLES	95,335.02	95,335.02
	538102 GAS/OIL FSP & CSI	13,825.98	13,825.98
	548600 PEST CONTROL	307.28	307.28
	548700 REFUSE/RECYCLING	2,845.53	2,845.53
	554902 CONTRACT LAUNDRY SERVICES	19,203.99	19,203.99
	555200 SOFTWARE - NEW PURCHASES	36.15	36.15
	559103 INMATE WAGES	21,797.01	21,797.01
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	307,101.61	307,101.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,074.35	4,074.35
	Major Account 570000 Total	4,074.35	4,074.35
	Fund 10000 Expenditures Total	2,190,193.62	2,190,193.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	283.61-	283.61-
	471107 MISC SERVICES	.37-	.37-
	472105 TAXABLE SALES COPIES	61.59-	61.59-
	Major Account 470000 Total	345.57-	345.57-
	Fund 24690 Revenues Total	345.57-	345.57-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	20.87-	20.87-
	472100 SALE OF SUP & MAT	7,967.86-	7,967.86-
	472103 SALE OF SUP & MAT	3,642.04-	3,642.04-
	Major Account 470000 Total	11,630.77-	11,630.77-
	Fund 64641 Revenues Total	11,630.77-	11,630.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,984.19	3,984.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	533.25	533.25
	511800 COMPENSATORY TIME PAID	5.70	5.70
	512100 VACATION LEAVE EXPENSE	882.41	882.41
	512200 SICK LEAVE EXPENSE	39.90	39.90
	512300 HOLIDAY LEAVE EXPENSE	523.88	523.88
	515100 RETIREMENT PLANS EXPENSE	446.97	446.97
	515200 FICA EXPENSE	423.68	423.68
	515500 HEALTH INSURANCE EXPENSE	961.45	961.45
	Major Account 510000 Total	7,801.43	7,801.43
	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,535.00	3,535.00
	533157 CANTEEN RESALE-JULY	763.98	763.98
	533163 CANTEEN RESALE-JAN	4,902.25	4,902.25
	533167 CANTEEN RESALE -MAY	1,784.20	1,784.20
	533168 CANTEEN RESALE-JUNE	6,422.00	6,422.00
	Major Account 520000 Total	17,407.43	17,407.43
	Fund 64641 Expenditures Total	25,208.86	25,208.86
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	233.50-	233.50-
	Major Account 480000 Total	233.50-	233.50-
	Fund 64650 Revenues Total	233.50-	233.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	106.40	106.40
	533100 HOUSEHOLD & INSTIT EXP	99.99	99.99
	533900 FOOD EXPENSE-INSTITUTIONS	570.27	570.27
	Major Account 520000 Total	776.66	776.66
	Fund 64650 Expenditures Total	776.66	776.66
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.00-	35.00-
	Major Account 480000 Total	35.00-	35.00-
	Fund 64659 Revenues Total	35.00-	35.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	123.35	123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	59.97	59.97
	Major Account 520000 Total	183.32	183.32
	Fund 64659 Expenditures Total	183.32	183.32

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>12,244.84-</u>	<u>12,244.84-</u>
	Program Expenditures	<u>2,216,362.46</u>	<u>2,216,362.46</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,071.29	294,071.29
	511101 ROLL CALL DCS	3,028.19	3,028.19
	511102 LT BRIEFING DCS	715.71	715.71
	511300 OVERTIME PAYMENTS	7,238.89	7,238.89
	511301 HOLIDAY WORK - DCS	30,998.98	30,998.98
	511400 ON CALL PAY	1,410.67	1,410.67
	511500 SHIFT DIFFERENTIAL PYMT	9,748.39	9,748.39
	511800 COMPENSATORY TIME PAID	8,975.15	8,975.15
	512100 VACATION LEAVE EXPENSE	33,617.19	33,617.19
	512200 SICK LEAVE EXPENSE	9,037.49	9,037.49
	512300 HOLIDAY LEAVE EXPENSE	38,851.96	38,851.96
	512400 MILITARY LEAVE EXPENSE	848.72	848.72
	515100 RETIREMENT PLANS EXPENSE	32,431.55	32,431.55
	515200 FICA EXPENSE	31,076.02	31,076.02
	515500 HEALTH INSURANCE EXPENSE	90,955.61	90,955.61
	Major Account 510000 Total	593,005.81	593,005.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.24	260.24
	523201 NATURAL GAS	1,804.36	1,804.36
	523202 ELECTRICITY	10,701.11	10,701.11
	523203 WATER	1,837.86	1,837.86
	523204 SEWER	3,415.80	3,415.80
	526100 REP & MAINT-REAL PROPERT	4,404.74	4,404.74
	527600 REP & MAINT-HOUSE/INST E	586.19	586.19
	531100 OFFICE SUPPLIES EXPENSE	1,419.50	1,419.50
	531200 IT SUPPLIES	82.60	82.60
	533100 HOUSEHOLD & INSTIT EXP	851.50	851.50
	533102 INMATE CLOTHING	3,051.50	3,051.50
	533103 CLEANING SUPPLIES	4,136.20	4,136.20
	533104 FOOD SERVICE SUPPLIES	2,590.37	2,590.37
	533106 STAFF CLOTHING	13.35	13.35
	533107 CELL/DORM SUPPLIES	880.00	880.00
	534800 CONST & MAINT SUP EXP	3,185.97	3,185.97
	534907 SECURITY SUPPLIES	1,010.86	1,010.86
	534908 LAW BOOKS	1,225.33	1,225.33
	534951 FOOD SERVICE - STAPLES	36,865.37	36,865.37
	538100 VEHICLE & EQUIP SUP EXP	35.99	35.99
	538102 GAS/OIL FSP & CSI	67.20	67.20

Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	110.00	110.00
	559103 INMATE WAGES	7,455.80	7,455.80
	559104 UNIFORM CLEANING ETC	65.30	65.30
	Major Account 520000 Total	83,606.48	83,606.48
	570000 Travel Expenses		
	571100 LODGING	174.00	174.00
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	573100 STATE-OWNED TRANSPORT	3,575.48	3,575.48
	Major Account 570000 Total	3,852.74	3,852.74
	Fund 10000 Expenditures Total	680,465.03	680,465.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179.59-	179.59-
	471106 REV FROM OFFENDERS - SVCS	190.38-	190.38-
	471107 MISC SERVICES	.53-	.53-
	472105 TAXABLE SALES COPIES	51.85-	51.85-
	Major Account 470000 Total	422.35-	422.35-
	Fund 24690 Revenues Total	422.35-	422.35-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	25.76-	25.76-
	472100 SALE OF SUP & MAT	3,766.69-	3,766.69-
	472102 TOKEN SALES	831.22-	831.22-
	472103 NONTAXABLE SALES-SUP/SVC	15,483.93-	15,483.93-
	472108 SPECIAL ORDER REVENUE	244.20-	244.20-
	Major Account 470000 Total	20,351.80-	20,351.80-
	Fund 64641 Revenues Total	20,351.80-	20,351.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524.44	524.44
	511500 SHIFT DIFFERENTIAL PYMT	96.00	96.00
	512100 VACATION LEAVE EXPENSE	655.55	655.55
	512300 HOLIDAY LEAVE EXPENSE	131.11	131.11
	515100 RETIREMENT PLANS EXPENSE	105.36	105.36
	515200 FICA EXPENSE	83.51	83.51
	515500 HEALTH INSURANCE EXPENSE	967.22	967.22
	Major Account 510000 Total	2,563.19	2,563.19
	520000 Operating Expenses		
	533108 CANTEEN RESALE	779.68	779.68

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	643.20	643.20
	533159 CANTEEN RESALE-SEP	2,552.51	2,552.51
	533160 CANTEEN RESALE-OCT	257.18	257.18
	533163 CANTEEN RESALE-JAN	17.20	17.20
	533167 CANTEEN RESALE -MAY	3,575.70	3,575.70
	533168 CANTEEN RESALE-JUNE	4,117.98	4,117.98
	533170 SPECIAL ORDER PURCHASES	244.20	244.20
	Major Account 520000 Total	<u>12,187.65</u>	<u>12,187.65</u>
	Fund 64641 Expenditures Total	<u>14,750.84</u>	<u>14,750.84</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	Major Account 480000 Total	<u>10.00-</u>	<u>10.00-</u>
	Fund 64659 Revenues Total	<u>10.00-</u>	<u>10.00-</u>
	Program Revenues	<u>20,784.15-</u>	<u>20,784.15-</u>
	Program Expenditures	<u>695,215.87</u>	<u>695,215.87</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	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	9,350.00-	9,350.00-
	Major Account 470000 Total	9,350.00-	9,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.70-	728.70-
	Major Account 480000 Total	728.70-	728.70-
	Fund 52700 Revenues Total	10,078.70-	10,078.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521300 FREIGHT EXPENSE	875.00	875.00
	521401 OCIO - COMMUNICATIONS	1,619.24	1,619.24
	522202 CONF REG - NON-CEU'S	357.53	357.53
	523201 NATURAL GAS	159.81	159.81
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	862.49	862.49
	533100 HOUSEHOLD & INSTIT EXP	15.25	15.25
	534500 AGRICULTURAL SUPPLIES EX	228.34	228.34
	538100 VEHICLE & EQUIP SUP EXP	1,149.64	1,149.64
	538102 GAS/OIL FSP & CSI	1,733.67	1,733.67
	542500 ENG & ARCH SERVICES	1,064.00	1,064.00
	554900 OTHER CONTRACTUAL SERVICES	76.11	76.11
	Major Account 520000 Total	8,186.77	8,186.77
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	217.64	217.64
	571804 MEALS-TRAVEL STATUS FSP SCREEN	165.92	165.92
	572100 COMMERCIAL TRANSPORTATIO	526.41	526.41
	Major Account 570000 Total	909.97	909.97
	Fund 52700 Expenditures Total	9,096.74	9,096.74
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	57,050.00-	57,050.00-
	Major Account 470000 Total	57,050.00-	57,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,243.50-	1,243.50-
	Major Account 480000 Total	1,243.50-	1,243.50-
	Fund 52701 Revenues Total	58,293.50-	58,293.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,546.71	14,546.71
	511500 SHIFT DIFFERENTIAL PYMT	1,572.00	1,572.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,046.67	1,046.67
	512200 SICK LEAVE EXPENSE	319.27	319.27
	512300 HOLIDAY LEAVE EXPENSE	1,768.07	1,768.07
	515100 RETIREMENT PLANS EXPENSE	1,441.66	1,441.66
	515200 FICA EXPENSE	1,342.26	1,342.26
	515500 HEALTH INSURANCE EXPENSE	6,157.94	6,157.94
	Major Account 510000 Total	28,194.58	28,194.58
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	297.00	297.00
	538100 VEHICLE & EQUIP SUP EXP	68.22	68.22
	558100 INVENTORIES FOR RESALE	78,250.00	78,250.00
	Major Account 520000 Total	78,615.22	78,615.22
	Fund 52701 Expenditures Total	106,809.80	106,809.80
	Program Revenues	68,372.20	68,372.20
	Program Expenditures	115,906.54	115,906.54

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393,137.58	1,393,137.58
	511101 ROLL CALL DCS	14,764.46	14,764.46
	511102 LT BRIEFING DCS	1,125.41	1,125.41
	511300 OVERTIME PAYMENTS	572,835.61	572,835.61
	511301 HOLIDAY WORK - DCS	269,454.33	269,454.33
	511400 ON CALL PAY	1,452.58	1,452.58
	511500 SHIFT DIFFERENTIAL PYMT	43,873.11	43,873.11
	511800 COMPENSATORY TIME PAID	75,545.15	75,545.15
	511900 SUPPLEMENTAL	13,353.87	13,353.87
	512100 VACATION LEAVE EXPENSE	115,220.90	115,220.90
	512200 SICK LEAVE EXPENSE	57,034.55	57,034.55
	512300 HOLIDAY LEAVE EXPENSE	188,727.15	188,727.15
	512400 MILITARY LEAVE EXPENSE	1,488.61	1,488.61
	512500 FUNERAL LEAVE EXPENSE	2,296.80	2,296.80
	512600 CIVIL LEAVE EXPENSE	86.52	86.52
	512700 INJURY LEAVE EXPENSE	4,246.12	4,246.12
	515100 RETIREMENT PLANS EXPENSE	202,824.68	202,824.68
	515200 FICA EXPENSE	201,981.17	201,981.17
	515500 HEALTH INSURANCE EXPENSE	347,958.10	347,958.10
	516400 UNEMPLOYM COMP INS EXP	1,025.69	1,025.69
	Major Account 510000 Total	3,506,381.01	3,506,381.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.98	496.98
	521401 OCIO - COMMUNICATIONS	13,719.03	13,719.03
	521500 PUBLICATION & PRINT EXP	777.90	777.90
	523201 NATURAL GAS	3,068.80	3,068.80
	523202 ELECTRICITY	65,656.24	65,656.24
	523203 WATER	23,334.77	23,334.77
	523204 SEWER	20,087.62	20,087.62
	526100 REP & MAINT-REAL PROPERT	1,075.00	1,075.00
	526104 R & M CONT-BLDGS	2,000.00	2,000.00
	527200 REP & MAINT-MOTOR VEHICL	9,997.90	9,997.90
	527600 REP & MAINT-HOUSE/INST E	2,670.43	2,670.43
	531100 OFFICE SUPPLIES EXPENSE	5,960.35	5,960.35
	533100 HOUSEHOLD & INSTIT EXP	5,814.20	5,814.20
	533102 INMATE CLOTHING	42,167.04	42,167.04
	533103 CLEANING SUPPLIES	3,702.00	3,702.00
	533104 FOOD SERVICE SUPPLIES	16,648.97	16,648.97

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533107 CELL/DORM SUPPLIES	9,479.00	9,479.00
	534800 CONST & MAINT SUP EXP	12,902.18	12,902.18
	534907 SECURITY SUPPLIES	5,037.37	5,037.37
	534908 LAW BOOKS	271.39	271.39
	534951 FOOD SERVICE - STAPLES	245,388.26	245,388.26
	538100 VEHICLE & EQUIP SUP EXP	69.99	69.99
	538102 GAS/OIL FSP & CSI	368.62	368.62
	547300 INTERPRETER SERVICES	110.00	110.00
	548700 REFUSE/RECYCLING	9,403.68	9,403.68
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	1,050.00
	554902 CONTRACT LAUNDRY SERVICES	38,616.67	38,616.67
	559103 INMATE WAGES	18,866.47	18,866.47
	559104 UNIFORM CLEANING ETC	933.65	933.65
	Major Account 520000 Total	559,674.51	559,674.51
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	33.61	33.61
	573100 STATE-OWNED TRANSPORT	259.18	259.18
	574500 PERSONAL VEHICLE MILEAGE	337.98	337.98
	Major Account 570000 Total	822.77	822.77
	Fund 10000 Expenditures Total	4,066,878.29	4,066,878.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,076.47-	2,076.47-
	471107 MISC SERVICES	.60-	.60-
	471108 SAFEKEEPERS SERVICES	50,596.00-	50,596.00-
	472105 TAXABLE SALES COPIES	196.88-	196.88-
	Major Account 470000 Total	52,869.95-	52,869.95-
	Fund 24690 Revenues Total	52,869.95-	52,869.95-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	17.83-	17.83-
	472100 SALE OF SUP & MAT	4,476.53-	4,476.53-
	472103 NONTAXABLE SALES-SUP/SVC	929.27-	929.27-
	Major Account 470000 Total	5,423.63-	5,423.63-
	Fund 64641 Revenues Total	5,423.63-	5,423.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,684.52	7,684.52

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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			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	1,306.50	1,306.50
	511800 COMPENSATORY TIME PAID	218.76	218.76
	511900 SUPPLEMENTAL	104.70	104.70
	512100 VACATION LEAVE EXPENSE	789.20	789.20
	512200 SICK LEAVE EXPENSE	295.94	295.94
	512300 HOLIDAY LEAVE EXPENSE	998.72	998.72
	515100 RETIREMENT PLANS EXPENSE	422.85	422.85
	515200 FICA EXPENSE	434.14	434.14
	515500 HEALTH INSURANCE EXPENSE	272.46	272.46
	Major Account 510000 Total	<u>12,527.79</u>	<u>12,527.79</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,531.00	6,531.00
	533158 CANTEEN RESALE-AUG	28.80	28.80
	533164 CANTEEN RESALE-FEB	359.64	359.64
	533165 CANTEEN RESALE-MAR	7,079.14	7,079.14
	533167 CANTEEN RESALE -MAY	6,189.30	6,189.30
	533168 CANTEEN RESALE-JUNE	2,527.69	2,527.69
	Major Account 520000 Total	<u>22,657.97</u>	<u>22,657.97</u>
	Fund 64641 Expenditures Total	<u>35,185.76</u>	<u>35,185.76</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	6,492.08
	Major Account 520000 Total	<u>6,492.08</u>	<u>6,492.08</u>
	Fund 64658 Expenditures Total	<u>6,492.08</u>	<u>6,492.08</u>
	Program Revenues	<u>58,293.58</u>	<u>58,293.58</u>
	Program Expenditures	<u>4,108,556.13</u>	<u>4,108,556.13</u>

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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	150,798.07-	150,798.07-
	Major Account 470000 Total	150,798.07-	150,798.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.03-	810.03-
	Major Account 480000 Total	810.03-	810.03-
	Fund 54610 Revenues Total	151,608.10-	151,608.10-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,633.32	9,633.32
	533103 CLEANING SUPPLIES	4,783.00-	4,783.00-
	534906 RAW MATERIALS	283,743.35	283,743.35
	Major Account 520000 Total	288,593.67	288,593.67
	Fund 54610 Expenditures Total	288,593.67	288,593.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	67,408.74-	67,408.74-
	Fund 54610 Adjustments Total	67,408.74-	67,408.74-
	Program Revenues	151,608.10-	151,608.10-
	Program Expenditures	288,593.67	288,593.67

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	24,848.53-	24,848.53-
	Major Account 460000 Total	24,848.53-	24,848.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,713.44-	1,713.44-
	471109 LAUNDRY SERVICES	256,858.80-	256,858.80-
	471111 WORK CREW SERVICES	138,933.74-	138,933.74-
	472100 SALE OF SUP & MAT	3,349,413.08-	3,349,413.08-
	472106 CASH CREDIT	257.80	257.80
	472200 REPROD & PUBLICATIONS	84,185.45-	84,185.45-
	Major Account 470000 Total	3,830,846.71-	3,830,846.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,745.63-	3,745.63-
	483401 PV RENT AND UTIL	4,174.43-	4,174.43-
	484501 PRIVATE VENTURE	3,554.09-	3,554.09-
	Major Account 480000 Total	11,474.15-	11,474.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,865.20-	10,865.20-
	Major Account 490000 Total	10,865.20-	10,865.20-
	Fund 52510 Revenues Total	3,878,034.59-	3,878,034.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,446.88	278,446.88
	511200 TEMPORARY SALARIES-WAGE	2,795.51	2,795.51
	511300 OVERTIME PAYMENTS	23,666.97	23,666.97
	511301 HOLIDAY WORK - DCS	10,451.23	10,451.23
	511500 SHIFT DIFFERENTIAL PYMT	20,442.90	20,442.90
	511800 COMPENSATORY TIME PAID	2,231.64	2,231.64
	511900 SUPPLEMENTAL	4,531.99	4,531.99
	512100 VACATION LEAVE EXPENSE	35,414.14	35,414.14
	512200 SICK LEAVE EXPENSE	15,948.05	15,948.05
	512300 HOLIDAY LEAVE EXPENSE	36,938.19	36,938.19
	515100 RETIREMENT PLANS EXPENSE	31,714.72	31,714.72
	515200 FICA EXPENSE	30,682.23	30,682.23
	515500 HEALTH INSURANCE EXPENSE	78,249.58	78,249.58
	Major Account 510000 Total	571,514.03	571,514.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,066.69	8,066.69
	521300 FREIGHT EXPENSE	1,554.60	1,554.60
	521301 FREIGHT ON INVENTORY	4,796.74	4,796.74

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		
	521400 CIO CHARGES	38,321.31	38,321.31
	521401 OCIO - COMMUNICATIONS	3,326.03	3,326.03
	521500 PUBLICATION & PRINT EXP	4,421.14	4,421.14
	521901 AWARDS - STAFF	143.00	143.00
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	522202 CONF REG - NON-CEU'S	129.00	129.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	66.06	66.06
	523202 ELECTRICITY	15,170.22	15,170.22
	523203 WATER	6,003.66	6,003.66
	523204 SEWER	6,752.91	6,752.91
	524600 RENT EXPENSE-BUILDINGS	596.70	596.70
	525500 RENT EXP-OTHER PERS PROP	388.78	388.78
	526104 R & M CONT-BLDGS	1,650.00	1,650.00
	527200 REP & MAINT-MOTOR VEHICL	15,860.37	15,860.37
	527800 REP & MAINT-OTHER PROPER	5,250.39	5,250.39
	531100 OFFICE SUPPLIES EXPENSE	665.35	665.35
	532100 NON-CAPITALIZED EQUIP PU	1,033.60	1,033.60
	533103 CLEANING SUPPLIES	4,484.14	4,484.14
	534601 EDUCATIONAL	4,995.00	4,995.00
	534800 CONST & MAINT SUP EXP	528.69	528.69
	534801 MAINTENANCE FUEL AND OIL	1,566.42	1,566.42
	534900 MISCELLANEOUS SUP EXP	3,477.94	3,477.94
	534904 CI SHOP SUPPLIES	53,132.77	53,132.77
	534905 SMALL TOOLS	4,037.08	4,037.08
	534906 RAW MATERIALS	971,562.44	971,562.44
	534909 OPERATIONAL SUPPLIES	45,989.51	45,989.51
	538100 VEHICLE & EQUIP SUP EXP	1,056.15	1,056.15
	538102 GAS/OIL FSP & CSI	9,128.73	9,128.73
	542500 ENG & ARCH SERVICES	1,288.00	1,288.00
	543300 IT CONSULTING-OTHER	963.33	963.33
	548600 PEST CONTROL	136.48	136.48
	548700 REFUSE/RECYCLING	1,841.72	1,841.72
	554900 OTHER CONTRACTUAL SERVICES	71.70	71.70
	555340 COTS MAINTENANCE	12,443.42	12,443.42
	559100 OTHER OPERATING EXP	1,508.65	1,508.65
	559101 TRANS COSTS STATE WARDS	50.96	50.96
	559103 INMATE WAGES	121,666.05	121,666.05

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		
	559111 MISC CHARGES, NOT FREIGHT	97.55	97.55
	Major Account 520000 Total	1,355,353.28	1,355,353.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	16.28	16.28
	573100 STATE-OWNED TRANSPORT	17,719.02	17,719.02
	Major Account 570000 Total	17,735.30	17,735.30
	Fund 52510 Expenditures Total	1,944,602.61	1,944,602.61
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	971,562.44-	971,562.44-
	814200 ISSUES, TRANSFERS, ADJ	11,009.83	11,009.83
	815100 COST OF GOODS SOLD	2,189,749.86	2,189,749.86
	815200 DIRECT LABOR	26,098.79-	26,098.79-
	815300 OVERHEAD COSTS	557,520.58-	557,520.58-
	Fund 52510 Adjustments Total	645,577.88	645,577.88
	Program Revenues	3,878,034.59-	3,878,034.59-
	Program Expenditures	1,944,602.61	1,944,602.61

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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	3,770.87
	Major Account 520000 Total	3,770.87	3,770.87
	Fund 10000 Expenditures Total	3,770.87	3,770.87
	Program Expenditures	3,770.87	3,770.87

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	10,750.00	10,750.00
	Major Account 580000 Total	10,750.00	10,750.00
	Fund 38000 Expenditures Total	10,750.00	10,750.00
	Program Expenditures	10,750.00	10,750.00

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		
	526106 R & M CONT-IMP BLG-ENG	2,155.00	2,155.00
	Major Account 520000 Total	2,155.00	2,155.00
	Fund 38000 Expenditures Total	2,155.00	2,155.00
	Program Expenditures	2,155.00	2,155.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	82,721.50	82,721.50
	Major Account 520000 Total	82,721.50	82,721.50
	Fund 10000 Expenditures Total	82,721.50	82,721.50
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	109,648.80	109,648.80
	542500 ENG & ARCH SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	110,848.80	110,848.80
	Fund 38000 Expenditures Total	110,848.80	110,848.80
	Program Expenditures	193,570.30	193,570.30

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	875.00	875.00
	Major Account 520000 Total	875.00	875.00
	Fund 38000 Expenditures Total	875.00	875.00
	Program Expenditures	875.00	875.00

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	177,505.08	177,505.08
	531100 OFFICE SUPPLIES EXPENSE	5,222.00	5,222.00
	542500 ENG & ARCH SERVICES	24,290.00	24,290.00
	Major Account 520000 Total	<u>207,017.08</u>	<u>207,017.08</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	142,753.48	142,753.48
	Major Account 580000 Total	<u>142,753.48</u>	<u>142,753.48</u>
	Fund 38000 Expenditures Total	<u>349,770.56</u>	<u>349,770.56</u>
	Program Expenditures	<u>349,770.56</u>	<u>349,770.56</u>
	Agency Revenues	<u>8,883,303.08-</u>	<u>8,883,303.08-</u>
	Agency Expenditures	<u>31,357,306.06</u>	<u>31,357,306.06</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,580.19	143,580.19
	511300 OVERTIME PAYMENTS	10,873.93	10,873.93
	511500 SHIFT DIFFERENTIAL PYMT	537.15	537.15
	512100 VACATION LEAVE EXPENSE	20,172.77	20,172.77
	512200 SICK LEAVE EXPENSE	3,851.04	3,851.04
	512300 HOLIDAY LEAVE EXPENSE	9,294.08	9,294.08
	512500 FUNERAL LEAVE EXPENSE	1,847.78	1,847.78
	515100 RETIREMENT PLANS EXPENSE	14,238.96	14,238.96
	515200 OASDI EXPENSE	13,810.87	13,810.87
	515500 HEALTH INSURANCE EXPENSE	28,314.40	28,314.40
	516300 EMPLOYEE ASSISTANCE PRO	504.00	504.00
	516500 WORKERS COMP PREMIUMS	24,978.40	24,978.40
	Major Account 510000 Total	<u>272,003.57</u>	<u>272,003.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	3.24
	521200 COM EXPENSE - VOICE/DATA	3,350.08	3,350.08
	521400 CIO CHARGES	199.10	199.10
	522100 DUES & SUBSCRIPTION EXP	102,042.56	102,042.56
	522200 CONFERENCE REGISTRATION	298.00	298.00
	523100 UTILITIES EXPENSE	55.88	55.88
	523202 ELECTRICITY	44,703.42	44,703.42
	523203 WATER	1,108.15	1,108.15
	523204 SEWER	403.33	403.33
	524700 RENT EXP-OTHER REAL PROP	20,532.91	20,532.91
	526100 REP & MAINT-REAL PROPERT	11,581.05	11,581.05
	527400 REP & MAINT-DATA PROC	29,255.16	29,255.16
	527500 REP & MAINT-COMM EQUIP	34,366.32	34,366.32
	527800 REP & MAINT-OTHER PROPER	567.50	567.50
	532100 NON-CAPITALIZED EQUIP PU	18,001.55	18,001.55
	532200 PERSONAL COMPUTING EQUIPMENT	1,141.50	1,141.50
	534700 ENG TECH & COMM SUP EXP	2,255.70	2,255.70
	534800 CONST & MAINT SUP EXP	2,654.08	2,654.08
	541100 ACCTG & AUDITING SERVICES	14,306.00	14,306.00
	541500 LEGAL SERVICES EXPENSE	1,567.50	1,567.50
	543300 IT CONSULTING-OTHER	6,600.00	6,600.00
	547300 INTERPRETER SERVICES	2,837.00	2,837.00
	548700 REFUSE/RECYCLING	1,077.29	1,077.29
	555340 COTS MAINTENANCE	82,328.95	82,328.95

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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		
	555510 SAAS SUBSCRIPTION FEES	6,782.00	6,782.00
	556100 INSURANCE EXPENSE	824.00	824.00
	559100 OTHER OPERATING EXP	83.95	83.95
	Major Account 520000 Total	<u>320,193.58</u>	<u>320,193.58</u>
	570000 Travel Expenses		
	571100 LODGING	1,599.05	1,599.05
	571800 MEALS - TRAVEL STATUS	206.52	206.52
	572100 COMMERCIAL TRANSPORTATIO	1,130.34	1,130.34
	573100 STATE-OWNED TRANSPORT	13,237.79	13,237.79
	Major Account 570000 Total	<u>16,173.70</u>	<u>16,173.70</u>
	Fund 10000 Expenditures Total	<u>608,370.85</u>	<u>608,370.85</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.64-	754.64-
	Major Account 480000 Total	<u>754.64-</u>	<u>754.64-</u>
	Fund 24710 Revenues Total	<u>754.64-</u>	<u>754.64-</u>
	Program Revenues	<u>754.64-</u>	<u>754.64-</u>
	Program Expenditures	<u>608,370.85</u>	<u>608,370.85</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,908.57	9,908.57
	512100 VACATION LEAVE EXPENSE	544.70	544.70
	512200 SICK LEAVE EXPENSE	501.37	501.37
	512300 HOLIDAY LEAVE EXPENSE	597.40	597.40
	515100 RETIREMENT PLANS EXPENSE	865.02	865.02
	515200 OASDI EXPENSE	838.15	838.15
	515500 HEALTH INSURANCE EXPENSE	1,934.44	1,934.44
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	516500 WORKERS COMP PREMIUMS	1,248.92	1,248.92
	Major Account 510000 Total	16,463.77	16,463.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.19	113.19
	523202 ELECTRICITY	12,974.78	12,974.78
	524700 RENT EXP-OTHER REAL PROP	2,074.48	2,074.48
	527400 REP & MAINT-DATA PROC	1,539.75	1,539.75
	555100 DATA PROC SOFTW LIC FEE	1,526.00	1,526.00
	Major Account 520000 Total	18,228.20	18,228.20
	Fund 10000 Expenditures Total	34,691.97	34,691.97
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.07-	64.07-
	484500 REIMB NON-GOVT SOURCES	13,920.57-	13,920.57-
	Major Account 480000 Total	13,984.64-	13,984.64-
	Fund 64710 Revenues Total	13,984.64-	13,984.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,814.11	15,814.11
	511300 OVERTIME PAYMENTS	580.02	580.02
	511500 SHIFT DIFFERENTIAL PYMT	39.90	39.90
	512100 VACATION LEAVE EXPENSE	3,265.37	3,265.37
	512200 SICK LEAVE EXPENSE	410.50	410.50
	512300 HOLIDAY LEAVE EXPENSE	1,071.63	1,071.63
	515100 RETIREMENT PLANS EXPENSE	1,562.20	1,562.20
	515200 OASDI EXPENSE	1,499.81	1,499.81
	515500 HEALTH INSURANCE EXPENSE	4,438.72	4,438.72
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516400 UNEMPLOYM COMP INS EXP	1,731.44	1,731.44
	516500 WORKERS COMP PREMIUMS	4,995.68	4,995.68
	Major Account 510000 Total	35,510.18	35,510.18

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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			
	Expenditures		
	510000 Personal Services		
	Fund 64710 Expenditures Total	<u>35,510.18</u>	<u>35,510.18</u>
	Program Revenues	<u>13,984.64</u>	<u>13,984.64</u>
	Program Expenditures	<u>70,202.15</u>	<u>70,202.15</u>
	Agency Revenues	<u>14,739.28</u>	<u>14,739.28</u>
	Agency Expenditures	<u>678,573.00</u>	<u>678,573.00</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.80-	13.80-
	Major Account 490000 Total	13.80-	13.80-
	Fund 10000 Revenues Total	13.80-	13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,434.18	57,434.18
	512100 VACATION LEAVE EXPENSE	8,143.04	8,143.04
	512200 SICK LEAVE EXPENSE	2,656.81	2,656.81
	512300 HOLIDAY LEAVE EXPENSE	2,909.80	2,909.80
	512800 ADMINISTRATIVE LEAVE EXP	370.30	370.30
	515100 RETIREMENT PLANS EXPENSE	5,670.27	5,670.27
	515200 FICA EXPENSE	5,155.56	5,155.56
	515500 HEALTH INSURANCE EXPENSE	8,444.83	8,444.83
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	516500 WORKERS COMP PREMIUMS	7,175.00	7,175.00
	Major Account 510000 Total	98,073.19	98,073.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.23	216.23
	521400 CIO CHARGES	6,871.97	6,871.97
	521410 OCIO Expense-Voice	664.00	664.00
	521500 PUBLICATION & PRINT EXP	271.01	271.01
	521900 AWARDS EXPENSE	114.86	114.86
	522100 DUES & SUBSCRIPTION EXP	115,000.00	115,000.00
	523202 ELECTRICITY	200.47	200.47
	524600 RENT EXPENSE-BUILDINGS	4,432.01	4,432.01
	531100 OFFICE SUPPLIES EXPENSE	48.99	48.99
	541100 ACCTG & AUDITING SERVICES	6,260.00	6,260.00
	541200 Purchase Assessment	120.00	120.00
	559100 OTHER OPERATING EXP	41.32	41.32
	Major Account 520000 Total	134,240.86	134,240.86
	570000 Travel Expenses		
	571100 LODGING	554.24	554.24
	571800 MEALS - TRAVEL STATUS	88.39	88.39
	572100 COMMERCIAL TRANSPORTATIO	792.56	792.56
	Major Account 570000 Total	1,435.19	1,435.19
	Fund 10000 Expenditures Total	233,749.24	233,749.24
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,100.00-	2,100.00-

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,100.00-	2,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.12-	270.12-
	Major Account 480000 Total	270.12-	270.12-
	Fund 24810 Revenues Total	2,370.12-	2,370.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	30.53
	515200 FICA EXPENSE	27.60	27.60
	515500 HEALTH INSURANCE EXPENSE	22.01	22.01
	Major Account 510000 Total	461.77	461.77
	Fund 24810 Expenditures Total	461.77	461.77
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.93-	76.93-
	Major Account 480000 Total	76.93-	76.93-
	Fund 64811 Revenues Total	76.93-	76.93-
	Program Revenues	2,460.85-	2,460.85-
	Program Expenditures	234,211.01	234,211.01

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>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,875.35-	23,875.35-
	Major Account 480000 Total	23,875.35-	23,875.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	138,844.70	138,844.70
	Major Account 490000 Total	138,844.70	138,844.70
	Fund 24820 Revenues Total	114,969.35	114,969.35
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,298,114.50	1,298,114.50
	Major Account 590000 Total	1,298,114.50	1,298,114.50
	Fund 24820 Expenditures Total	1,298,114.50	1,298,114.50
	Program Revenues	<u>114,969.35</u>	<u>114,969.35</u>
	Program Expenditures	<u>1,298,114.50</u>	<u>1,298,114.50</u>

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	66,872.00	66,872.00
	Major Account 590000 Total	66,872.00	66,872.00
	Fund 10000 Expenditures Total	66,872.00	66,872.00
	Program Expenditures	66,872.00	66,872.00

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	9,915.61-	9,915.61-
	Major Account 480000 Total	9,915.61-	9,915.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,154.88	20,154.88
	Major Account 490000 Total	20,154.88	20,154.88
	Fund 24840 Revenues Total	10,239.27	10,239.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.01	544.01
	515100 RETIREMENT PLANS EXPENSE	40.73	40.73
	515200 FICA EXPENSE	41.28	41.28
	Major Account 510000 Total	626.02	626.02
	Fund 24840 Expenditures Total	626.02	626.02
	Program Revenues	10,239.27	10,239.27
	Program Expenditures	626.02	626.02

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	11.49-	11.49-
	Major Account 480000 Total	11.49-	11.49-
	Fund 24860 Revenues Total	11.49-	11.49-
	Program Revenues	11.49-	11.49-

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	11,026,602.00	11,026,602.00
	Major Account 590000 Total	11,026,602.00	11,026,602.00
	Fund 43125 Expenditures Total	11,026,602.00	11,026,602.00
	Program Expenditures	11,026,602.00	11,026,602.00
	Agency Revenues	122,736.28	122,736.28
	Agency Expenditures	12,626,425.53	12,626,425.53

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,506.63	162,506.63
	511900 SUPPLEMENTAL	700.00	700.00
	515100 RETIREMENT PLANS EXPENSE	12,714.80	12,714.80
	515101 RET/FACULTY-10 MO PAY	24,673.00	24,673.00
	515200 FICA EXPENSE	10,293.47	10,293.47
	515400 LIFE & ACCIDENT INS EXP	372.09	372.09
	515500 HEALTH INSURANCE EXPENSE	16,076.06	16,076.06
	516300 EMPLOYEE ASSISTANCE PRO	390.00	390.00
	516500 WORKERS COMP PREMIUMS	18,742.00	18,742.00
	Major Account 510000 Total	246,468.05	246,468.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.76	292.76
	521200 COM EXPENSE - VOICE/DATA	355.20	355.20
	521400 CIO CHARGES	1,166.83	1,166.83
	521500 PUBLICATION & PRINT EXP	72.76	72.76
	522100 DUES & SUBSCRIPTION EXP	2,663.00	2,663.00
	522200 CONFERENCE REGISTRATION	2,047.28	2,047.28
	524600 RENT EXPENSE-BUILDINGS	14,072.08	14,072.08
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	271.65	271.65
	541100 ACCTG & AUDITING SERVICES	904.62	904.62
	543100 IT CONSULTING-APPLICATIONS	177.45	177.45
	548700 REFUSE/RECYCLING	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	56,677.45	56,677.45
	556100 INSURANCE EXPENSE	290.71	290.71
	559100 OTHER OPERATING EXP	14,418.44	14,418.44
	Major Account 520000 Total	94,040.23	94,040.23
	570000 Travel Expenses		
	571100 LODGING	2,767.90	2,767.90
	571800 MEALS - TRAVEL STATUS	1,074.49	1,074.49
	572100 COMMERCIAL TRANSPORTATIO	683.38	683.38
	573100 STATE-OWNED TRANSPORT	683.61	683.61
	574500 PERSONAL VEHICLE MILEAGE	2,581.62	2,581.62
	575100 MISC TRAVEL EXPENSE	170.75	170.75
	Major Account 570000 Total	7,961.75	7,961.75
	Fund 10000 Expenditures Total	348,470.03	348,470.03

25070 BOARD OF TRUSTEES CASH
 Revenues

480000 Revenues - Miscellaneous

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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>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.38-	1,593.38-
	Major Account 480000 Total	1,593.38-	1,593.38-
	Fund 25070 Revenues Total	1,593.38-	1,593.38-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	55,649.02	55,649.02
	Major Account 580000 Total	55,649.02	55,649.02
	Fund 43125 Expenditures Total	55,649.02	55,649.02
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.04-	836.04-
	Major Account 480000 Total	836.04-	836.04-
	Fund 64960 Revenues Total	836.04-	836.04-
65069 RISK LOSS TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 65069 Revenues Total	3,000,000.00-	3,000,000.00-
	Program Revenues	3,002,429.42-	3,002,429.42-
	Program Expenditures	404,119.05	404,119.05

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.50-	458.50-
	Major Account 480000 Total	458.50-	458.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	80.00-	80.00-
	Major Account 490000 Total	80.00-	80.00-
	Fund 65010 Revenues Total	538.50-	538.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,948.78	2,948.78
	541100 ACCTG & AUDITING SERVICES	55,634.38	55,634.38
	Major Account 520000 Total	58,583.16	58,583.16
	Fund 65010 Expenditures Total	58,583.16	58,583.16
	Program Revenues	<u>538.50-</u>	<u>538.50-</u>
	Program Expenditures	<u>58,583.16</u>	<u>58,583.16</u>

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	1,202.25-	1,202.25-
	Major Account 480000 Total	1,202.25-	1,202.25-
	Fund 65070 Revenues Total	1,202.25-	1,202.25-
	Program Revenues	1,202.25-	1,202.25-

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	583,749.74	583,749.74
	511200 TEMPORARY SALARIES-WAGE	11,333.33	11,333.33
	515100 RETIREMENT PLANS EXPENSE	46,716.70	46,716.70
	515200 FICA EXPENSE	43,913.00	43,913.00
	515400 LIFE & ACCIDENT INS EXP	1,219.13	1,219.13
	515500 HEALTH INSURANCE EXPENSE	81,474.68	81,474.68
	Major Account 510000 Total	<u>768,406.58</u>	<u>768,406.58</u>
	Fund 10000 Expenditures Total	768,406.58	768,406.58
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,030.11	96,030.11
	511200 TEMPORARY SALARIES-WAGE	29,410.33	29,410.33
	511300 OVERTIME PAYMENTS	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	7,682.37	7,682.37
	515200 FICA EXPENSE	9,124.29	9,124.29
	515400 LIFE & ACCIDENT INS EXP	152.83	152.83
	515500 HEALTH INSURANCE EXPENSE	11,202.51	11,202.51
	Major Account 510000 Total	<u>153,782.44</u>	<u>153,782.44</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	450.00	450.00
	522100 DUES & SUBSCRIPTION EXP	10,436.90	10,436.90
	527600 REP & MAINT-HOUSE/INST E	318.44	318.44
	532100 NON-CAPITALIZED EQUIP PU	15,443.15	15,443.15
	534600 ED & RECREATIONAL SUP EXP	6,471.18	6,471.18
	534800 CONST & MAINT SUP EXP	8.62	8.62
	537100 LABORATORY SUP EXP	582.10	582.10
	538100 VEHICLE & EQUIP SUP EXP	58.61	58.61
	549500 HAZARDOUS WASTE DISPOSAL	148.60	148.60
	554900 OTHER CONTRACTUAL SERVICES	21,375.00	21,375.00
	555100 DATA PROC SOFTW LIC FEE	1,548.00	1,548.00
	559100 OTHER OPERATING EXP	1,872.00	1,872.00
	Major Account 520000 Total	<u>58,712.60</u>	<u>58,712.60</u>
	570000 Travel Expenses		
	571100 LODGING	7,177.97	7,177.97
	572100 COMMERCIAL TRANSPORTATIO	1,314.01	1,314.01
	574500 PERSONAL VEHICLE MILEAGE	409.50	409.50
	575100 MISC TRAVEL EXPENSE	474.92	474.92
	Major Account 570000 Total	<u>9,376.40</u>	<u>9,376.40</u>

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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		
	Fund 25010 Expenditures Total	<u>221,871.44</u>	<u>221,871.44</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	<u>42.00</u>	<u>42.00</u>
	Major Account 510000 Total	<u>42.00</u>	<u>42.00</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	<u>1,018.34</u>	<u>1,018.34</u>
	554900 OTHER CONTRACTUAL SERVICES	<u>2,750.00</u>	<u>2,750.00</u>
	Major Account 520000 Total	<u>3,768.34</u>	<u>3,768.34</u>
	570000 Travel Expenses		
	571100 LODGING	<u>98.00</u>	<u>98.00</u>
	Major Account 570000 Total	<u>98.00</u>	<u>98.00</u>
	Fund 65050 Expenditures Total	<u>3,908.34</u>	<u>3,908.34</u>
	Program Expenditures	<u>994,186.36</u>	<u>994,186.36</u>

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	.02
	515200 FICA EXPENSE	.02-	.02-
	Major Account 510000 Total		
	Fund 25010 Expenditures Total		
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,459.34-	4,459.34-
	Major Account 460000 Total	4,459.34-	4,459.34-
	Fund 49000 Revenues Total	4,459.34-	4,459.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	440.00	440.00
	Major Account 510000 Total	440.00	440.00
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	504.90	504.90
	538100 VEHICLE & EQUIP SUP EXP	67.76	67.76
	Major Account 520000 Total	572.66	572.66
	570000 Travel Expenses		
	571100 LODGING	267.19	267.19
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	277.19	277.19
	Fund 49000 Expenditures Total	1,289.85	1,289.85
	Program Revenues	4,459.34-	4,459.34-
	Program Expenditures	1,289.85	1,289.85

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	48.21	48.21
	Major Account 450000 Total	48.21	48.21
	Fund 25010 Revenues Total	48.21	48.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,130.00	39,130.00
	511200 TEMPORARY SALARIES-WAGE	6,413.31	6,413.31
	511300 OVERTIME PAYMENTS	7.88	7.88
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	3,130.41
	515200 FICA EXPENSE	3,280.52	3,280.52
	515400 LIFE & ACCIDENT INS EXP	104.99	104.99
	515500 HEALTH INSURANCE EXPENSE	7,995.86	7,995.86
	Major Account 510000 Total	60,112.97	60,112.97
	Fund 25010 Expenditures Total	60,112.97	60,112.97
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,254.07-	8,254.07-
	Major Account 460000 Total	8,254.07-	8,254.07-
	Fund 49000 Revenues Total	8,254.07-	8,254.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	1,776.58
	515200 FICA EXPENSE	135.91	135.91
	Major Account 510000 Total	1,912.49	1,912.49
	Fund 49000 Expenditures Total	1,912.49	1,912.49
	Program Revenues	8,205.86-	8,205.86-
	Program Expenditures	62,025.46	62,025.46

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	166,589.80	166,589.80
	511200 TEMPORARY SALARIES-WAGE	5,392.04-	5,392.04-
	511900 SUPPLEMENTAL	28.35	28.35
	515100 RETIREMENT PLANS EXPENSE	12,795.00	12,795.00
	515200 FICA EXPENSE	11,440.55	11,440.55
	515400 LIFE & ACCIDENT INS EXP	428.26	428.26
	515500 HEALTH INSURANCE EXPENSE	30,338.21	30,338.21
	Major Account 510000 Total	<u>216,228.13</u>	<u>216,228.13</u>
	Fund 10000 Expenditures Total	<u>216,228.13</u>	<u>216,228.13</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	215.00-	215.00-
	Major Account 480000 Total	<u>215.00-</u>	<u>215.00-</u>
	Fund 25010 Revenues Total	<u>215.00-</u>	<u>215.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,526.68	14,526.68
	511200 TEMPORARY SALARIES-WAGE	6,888.67	6,888.67
	515100 RETIREMENT PLANS EXPENSE	1,162.14	1,162.14
	515200 FICA EXPENSE	1,440.28	1,440.28
	515400 LIFE & ACCIDENT INS EXP	33.26	33.26
	515500 HEALTH INSURANCE EXPENSE	2,394.97	2,394.97
	Major Account 510000 Total	<u>26,446.00</u>	<u>26,446.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,219.03	3,219.03
	521400 CIO CHARGES	789.43	789.43
	522100 DUES & SUBSCRIPTION EXP	51,877.92	51,877.92
	531100 OFFICE SUPPLIES EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	63,947.57	63,947.57
	554900 OTHER CONTRACTUAL SERVICES	102,916.68	102,916.68
	555100 DATA PROC SOFTW LIC FEE	67,198.91	67,198.91
	Major Account 520000 Total	<u>290,024.54</u>	<u>290,024.54</u>
	570000 Travel Expenses		
	571100 LODGING	933.76	933.76
	572100 COMMERCIAL TRANSPORTATIO	781.50	781.50
	Major Account 570000 Total	<u>1,715.26</u>	<u>1,715.26</u>
	Fund 25010 Expenditures Total	<u>318,185.80</u>	<u>318,185.80</u>
	Program Revenues	<u>215.00-</u>	<u>215.00-</u>
	Program Expenditures	<u>534,413.93</u>	<u>534,413.93</u>

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	272,827.06	272,827.06
	511200 TEMPORARY SALARIES-WAGE	18,482.30	18,482.30
	511900 SUPPLEMENTAL	425.00	425.00
	515100 RETIREMENT PLANS EXPENSE	18,247.41	18,247.41
	515200 FICA EXPENSE	20,774.26	20,774.26
	515400 LIFE & ACCIDENT INS EXP	676.29	676.29
	515500 HEALTH INSURANCE EXPENSE	53,475.96	53,475.96
	Major Account 510000 Total	<u>384,908.28</u>	<u>384,908.28</u>
	Fund 10000 Expenditures Total	384,908.28	384,908.28
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	530.84	530.84
	Major Account 450000 Total	<u>530.84</u>	<u>530.84</u>
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,195.00-	3,195.00-
	Major Account 470000 Total	<u>3,195.00-</u>	<u>3,195.00-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	203.10-	203.10-
	485100 FINES FORFEITS & PENALTI	40.00	40.00
	Major Account 480000 Total	<u>163.10-</u>	<u>163.10-</u>
	Fund 25010 Revenues Total	2,827.26-	2,827.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,222.77	10,222.77
	511200 TEMPORARY SALARIES-WAGE	17,197.66	17,197.66
	511300 OVERTIME PAYMENTS	1,632.29	1,632.29
	511900 SUPPLEMENTAL	225.00	225.00
	515100 RETIREMENT PLANS EXPENSE	817.81	817.81
	515200 FICA EXPENSE	1,940.83	1,940.83
	515400 LIFE & ACCIDENT INS EXP	29.08	29.08
	515500 HEALTH INSURANCE EXPENSE	3,032.09	3,032.09
	Major Account 510000 Total	<u>35,097.53</u>	<u>35,097.53</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.59	84.59
	522100 DUES & SUBSCRIPTION EXP	3,719.22	3,719.22
	522200 CONFERENCE REGISTRATION	6,850.00	6,850.00
	522600 JOB APPLICANT EXPENSE	246.94	246.94
	524700 RENT EXP-OTHER REAL PROP	250.00-	250.00-
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00

Program Summary

Secure Version - Prior Month

As of July 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	24,190.38	24,190.38
	534800 CONST & MAINT SUP EXP	383.20	383.20
	546800 VETERINARY SERVICES	30.00	30.00
	546900 OTHER MEDICAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	97,289.22	97,289.22
	Major Account 520000 Total	133,693.55	133,693.55
	570000 Travel Expenses		
	571100 LODGING	7,334.77	7,334.77
	572100 COMMERCIAL TRANSPORTATIO	851.41	851.41
	574500 PERSONAL VEHICLE MILEAGE	3,909.16	3,909.16
	575100 MISC TRAVEL EXPENSE	219.00	219.00
	Major Account 570000 Total	12,314.34	12,314.34
	Fund 25010 Expenditures Total	181,105.42	181,105.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,206.35	26,206.35
	511200 TEMPORARY SALARIES-WAGE	8,238.75	8,238.75
	511900 SUPPLEMENTAL	125.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,478.96	1,478.96
	515200 FICA EXPENSE	2,416.28	2,416.28
	515400 LIFE & ACCIDENT INS EXP	62.06	62.06
	515500 HEALTH INSURANCE EXPENSE	2,652.26	2,652.26
	Major Account 510000 Total	41,179.66	41,179.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,599.00	1,599.00
	522400 SUBSISTENCE	175.24	175.24
	532100 NON-CAPITALIZED EQUIP PU	8,674.80	8,674.80
	534600 ED & RECREATIONAL SUP EX	224.58	224.58
	547100 EDUCATIONAL SERVICES	1,060.00	1,060.00
	Major Account 520000 Total	11,733.62	11,733.62
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	30.00	30.00
	Fund 40000 Expenditures Total	52,943.28	52,943.28
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.42	540.42
	511200 TEMPORARY SALARIES-WAGE	7,910.58	7,910.58

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>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	43.23	43.23
	515200 FICA EXPENSE	217.33	217.33
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	69.69	69.69
	Major Account 510000 Total	<u>8,782.08</u>	<u>8,782.08</u>
	Fund 49000 Expenditures Total	8,782.08	8,782.08
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,791.23-	1,791.23-
	Major Account 480000 Total	<u>1,791.23-</u>	<u>1,791.23-</u>
	Fund 65050 Revenues Total	1,791.23-	1,791.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,050.00	2,050.00
	527600 REP & MAINT-HOUSE/INST E	625.00	625.00
	534600 ED & RECREATIONAL SUP EX	600.31	600.31
	554900 OTHER CONTRACTUAL SERVICES	11,700.00	11,700.00
	Major Account 520000 Total	<u>14,975.31</u>	<u>14,975.31</u>
	570000 Travel Expenses		
	571100 LODGING	448.00	448.00
	Major Account 570000 Total	<u>448.00</u>	<u>448.00</u>
	Fund 65050 Expenditures Total	<u>15,423.31</u>	<u>15,423.31</u>
	Program Revenues	<u>4,618.49-</u>	<u>4,618.49-</u>
	Program Expenditures	<u>643,162.37</u>	<u>643,162.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,386.93	154,386.93
	511200 TEMPORARY SALARIES-WAGE	2,792.64	2,792.64
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	12,101.79	12,101.79
	515200 FICA EXPENSE	11,249.49	11,249.49
	515400 LIFE & ACCIDENT INS EXP	382.80	382.80
	515500 HEALTH INSURANCE EXPENSE	28,353.47	28,353.47
	Major Account 510000 Total	209,567.12	209,567.12
	Fund 10000 Expenditures Total	209,567.12	209,567.12
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	463,683.93-	463,683.93-
	471179 OTHER SERVICES	4,407.79	4,407.79
	474100 GENERAL BUSINESS FEES	32.60-	32.60-
	Major Account 470000 Total	459,308.74-	459,308.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,423.42-	18,423.42-
	486300 CLEARING ACCOUNT	107,699.98	107,699.98
	486600 CREDIT CARD CLEARING	8,071.14	8,071.14
	Major Account 480000 Total	97,347.70	97,347.70
	Fund 25010 Revenues Total	361,961.04-	361,961.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.34	18,113.34
	511200 TEMPORARY SALARIES-WAGE	884.28	884.28
	515100 RETIREMENT PLANS EXPENSE	1,058.93	1,058.93
	515200 FICA EXPENSE	1,280.89	1,280.89
	515400 LIFE & ACCIDENT INS EXP	37.97	37.97
	515500 HEALTH INSURANCE EXPENSE	4,311.98	4,311.98
	516300 EMPLOYEE ASSISTANCE PRO	7,150.00	7,150.00
	516500 WORKERS COMP PREMIUMS	158,728.00	158,728.00
	Major Account 510000 Total	191,565.39	191,565.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	592.94	592.94
	521200 COM EXPENSE - VOICE/DATA	3,780.39	3,780.39
	521500 PUBLICATION & PRINT EXP	17,757.41	17,757.41
	522100 DUES & SUBSCRIPTION EXP	2,059.50	2,059.50
	522600 JOB APPLICANT EXPENSE	359.52	359.52
	525100 RENT EXP-OFFICE EQUIP	2,102.31	2,102.31

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		
	527200 REP & MAINT-MOTOR VEHICL	5,430.86	5,430.86
	527800 REP & MAINT-OTHER PROPER	2,009.20	2,009.20
	531100 OFFICE SUPPLIES EXPENSE	1,262.59	1,262.59
	532100 NON-CAPITALIZED EQUIP PU	3,926.06	3,926.06
	533100 HOUSEHOLD & INSTIT EXP	14,448.43	14,448.43
	534800 CONST & MAINT SUP EXP	3,231.45	3,231.45
	538100 VEHICLE & EQUIP SUP EXP	1,584.78	1,584.78
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	541500 LEGAL SERVICES EXPENSE	317.00	317.00
	548700 REFUSE/RECYCLING	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	238,820.65	238,820.65
	555100 DATA PROC SOFTW LIC FEE	160.23	160.23
	556100 INSURANCE EXPENSE	544,116.05	544,116.05
	559100 OTHER OPERATING EXP	101,476.14	101,476.14
	Major Account 520000 Total	951,585.51	951,585.51
	570000 Travel Expenses		
	571100 LODGING	2,190.47	2,190.47
	573100 STATE-OWNED TRANSPORT	1,522.00	1,522.00
	574500 PERSONAL VEHICLE MILEAGE	501.25	501.25
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	4,236.22	4,236.22
	580000 Capital Outlay		
	588004 EQUIPMENT	5,904.48	5,904.48
	Major Account 580000 Total	5,904.48	5,904.48
	Fund 25010 Expenditures Total	1,153,291.60	1,153,291.60
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,737.12-	1,737.12-
	Major Account 480000 Total	1,737.12-	1,737.12-
	Fund 25050 Revenues Total	1,737.12-	1,737.12-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.43-	67.43-
	Major Account 480000 Total	67.43-	67.43-
	Fund 49000 Revenues Total	67.43-	67.43-
	Program Revenues	363,765.59-	363,765.59-
	Program Expenditures	1,362,858.72	1,362,858.72

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	158,984.27	158,984.27
	511200 TEMPORARY SALARIES-WAGE	8,160.52	8,160.52
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	11,302.59	11,302.59
	515200 FICA EXPENSE	11,968.93	11,968.93
	515400 LIFE & ACCIDENT INS EXP	455.01	455.01
	515500 HEALTH INSURANCE EXPENSE	39,430.54	39,430.54
	Major Account 510000 Total	<u>230,351.86</u>	<u>230,351.86</u>
	Fund 10000 Expenditures Total	230,351.86	230,351.86
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	479.52	479.52
	521500 PUBLICATION & PRINT EXP	1,733.47	1,733.47
	523201 NATURAL GAS	548.47	548.47
	523203 WATER	12,041.76	12,041.76
	523219 OTHER UTILITY	37,320.99	37,320.99
	525100 RENT EXP-OFFICE EQUIP	6,326.46	6,326.46
	526100 REP & MAINT-REAL PROPERT	3,179.01	3,179.01
	527200 REP & MAINT-MOTOR VEHICL	3,529.26	3,529.26
	527600 REP & MAINT-HOUSE/INST E	110.27	110.27
	527800 REP & MAINT-OTHER PROPER	3,015.80	3,015.80
	533100 HOUSEHOLD & INSTIT EXP	709.51	709.51
	534500 AGRICULTURAL SUPPLIES EX	10,377.08	10,377.08
	534800 CONST & MAINT SUP EXP	13,326.53	13,326.53
	542500 ENG & ARCH SERVICES	3,960.00	3,960.00
	548600 PEST CONTROL	405.00	405.00
	548700 REFUSE/RECYCLING	2,357.35	2,357.35
	554900 OTHER CONTRACTUAL SERVICES	73,624.83	73,624.83
	Major Account 520000 Total	<u>173,045.31</u>	<u>173,045.31</u>
	Fund 25010 Expenditures Total	173,045.31	173,045.31
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,384.87-	3,384.87-
	Major Account 480000 Total	<u>3,384.87-</u>	<u>3,384.87-</u>
	Fund 64980 Revenues Total	3,384.87-	3,384.87-
	Program Revenues	<u>3,384.87-</u>	<u>3,384.87-</u>
	Program Expenditures	<u>403,397.17</u>	<u>403,397.17</u>

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	287.84	287.84
	Major Account 450000 Total	287.84	287.84
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.40-	915.40-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	200,000.00-
	486300 CLEARING ACCOUNT	319,801.77	319,801.77
	Major Account 480000 Total	118,886.37	118,886.37
	Fund 55010 Revenues Total	119,174.21	119,174.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,569.97	65,569.97
	511200 TEMPORARY SALARIES-WAGE	17,354.32	17,354.32
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,449.04	4,449.04
	515200 FICA EXPENSE	5,628.21	5,628.21
	515400 LIFE & ACCIDENT INS EXP	191.53	191.53
	515500 HEALTH INSURANCE EXPENSE	17,280.84	17,280.84
	Major Account 510000 Total	110,723.91	110,723.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,772.80	2,772.80
	523201 NATURAL GAS	703.14	703.14
	523203 WATER	11,982.71	11,982.71
	523219 OTHER UTILITY	20,095.91	20,095.91
	525500 RENT EXP-OTHER PERS PROP	2,856.00	2,856.00
	526100 REP & MAINT-REAL PROPERT	2,644.86	2,644.86
	527600 REP & MAINT-HOUSE/INST E	425.17	425.17
	527800 REP & MAINT-OTHER PROPER	3,703.48	3,703.48
	533100 HOUSEHOLD & INSTIT EXP	3,077.75-	3,077.75-
	534800 CONST & MAINT SUP EXP	5,916.82	5,916.82
	541100 ACCTG & AUDITING SERVICES	1,666.66	1,666.66
	548700 REFUSE/RECYCLING	1,110.50	1,110.50
	554900 OTHER CONTRACTUAL SERVICES	3,972.00	3,972.00
	555100 DATA PROC SOFTW LIC FEE	9,261.00	9,261.00
	556100 INSURANCE EXPENSE	133,157.61	133,157.61
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	198,440.91	198,440.91
	Fund 55010 Expenditures Total	309,164.82	309,164.82
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,643.10-	3,643.10-
	Major Account 480000 Total	3,643.10-	3,643.10-
	Fund 55011 Revenues Total	3,643.10-	3,643.10-
	Program Revenues	<u>115,531.11</u>	<u>115,531.11</u>
	Program Expenditures	<u>309,164.82</u>	<u>309,164.82</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	426,762.68	426,762.68
	511200 TEMPORARY SALARIES-WAGE	26,403.10	26,403.10
	515100 RETIREMENT PLANS EXPENSE	33,912.79	33,912.79
	515200 FICA EXPENSE	33,305.39	33,305.39
	515400 LIFE & ACCIDENT INS EXP	854.58	854.58
	515500 HEALTH INSURANCE EXPENSE	61,838.47	61,838.47
	Major Account 510000 Total	583,077.01	583,077.01
	Fund 10000 Expenditures Total	583,077.01	583,077.01
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	38,178.95-	38,178.95-
	Major Account 470000 Total	38,178.95-	38,178.95-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	173,989.40-	173,989.40-
	Major Account 480000 Total	173,989.40-	173,989.40-
	Fund 25030 Revenues Total	212,168.35-	212,168.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12.50	12.50
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	.96	.96
	Major Account 510000 Total	63.46	63.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	585.48	585.48
	522100 DUES & SUBSCRIPTION EXP	3,862.00	3,862.00
	527800 REP & MAINT-OTHER PROPER	74.00	74.00
	531100 OFFICE SUPPLIES EXPENSE	94.52	94.52
	534600 ED & RECREATIONAL SUP EX	183.81	183.81
	537100 LABORATORY SUP EXP	3,694.15	3,694.15
	548700 REFUSE/RECYCLING	22.00	22.00
	559100 OTHER OPERATING EXP	241.50	241.50
	Major Account 520000 Total	8,757.46	8,757.46
	570000 Travel Expenses		
	571100 LODGING	647.16	647.16
	574500 PERSONAL VEHICLE MILEAGE	23.75	23.75
	575100 MISC TRAVEL EXPENSE	157.75	157.75
	Major Account 570000 Total	828.66	828.66
	Fund 25030 Expenditures Total	9,649.58	9,649.58
	Program Revenues	212,168.35-	212,168.35-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	570000 Travel Expenses		
	Program Expenditures	<u>592,726.59</u>	<u>592,726.59</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	737.00	737.00
	515200 FICA EXPENSE	56.42	56.42
	Major Account 510000 Total	<u>793.42</u>	<u>793.42</u>
	Fund 25030 Expenditures Total	<u>793.42</u>	<u>793.42</u>
	Program Expenditures	<u>793.42</u>	<u>793.42</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	88,684.84	88,684.84
	515100 RETIREMENT PLANS EXPENSE	6,630.39	6,630.39
	515200 FICA EXPENSE	6,597.46	6,597.46
	515400 LIFE & ACCIDENT INS EXP	232.49	232.49
	515500 HEALTH INSURANCE EXPENSE	11,660.74	11,660.74
	Major Account 510000 Total	113,805.92	113,805.92
	Fund 10000 Expenditures Total	113,805.92	113,805.92
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	145.00-	145.00-
	Major Account 480000 Total	145.00-	145.00-
	Fund 25030 Revenues Total	145.00-	145.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,432.38	3,432.38
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	262.57	262.57
	Major Account 510000 Total	3,744.95	3,744.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,194.92	2,194.92
	522100 DUES & SUBSCRIPTION EXP	112,915.23	112,915.23
	522200 CONFERENCE REGISTRATION	6,600.00	6,600.00
	524100 RENT EXPENSE-LAND	2,200.00	2,200.00
	532100 NON-CAPITALIZED EQUIP PU	1,678.98	1,678.98
	538100 VEHICLE & EQUIP SUP EXP	71.40	71.40
	543100 IT CONSULTING-APPLICATIONS	68,950.00	68,950.00
	554900 OTHER CONTRACTUAL SERVICES	31,622.29	31,622.29
	555100 DATA PROC SOFTW LIC FEE	12,718.08	12,718.08
	Major Account 520000 Total	238,950.90	238,950.90
	Fund 25030 Expenditures Total	242,695.85	242,695.85
64910 PSC CDWP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.13-	1,740.13-
	Major Account 480000 Total	1,740.13-	1,740.13-
	Fund 64910 Revenues Total	1,740.13-	1,740.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	9,413.00
	515100 RETIREMENT PLANS EXPENSE	753.04	753.04
	515200 FICA EXPENSE	677.24	677.24

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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		
	515400 LIFE & ACCIDENT INS EXP	22.34	22.34
	515500 HEALTH INSURANCE EXPENSE	1,837.99	1,837.99
	Major Account 510000 Total	<u>12,703.61</u>	<u>12,703.61</u>
	Fund 64910 Expenditures Total	<u>12,703.61</u>	<u>12,703.61</u>
	Program Revenues	<u>1,885.13</u>	<u>1,885.13</u>
	Program Expenditures	<u>369,205.38</u>	<u>369,205.38</u>

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	92,348.31	92,348.31
	511200 TEMPORARY SALARIES-WAGE	3,835.25	3,835.25
	515100 RETIREMENT PLANS EXPENSE	6,841.26	6,841.26
	515200 FICA EXPENSE	6,898.93	6,898.93
	515400 LIFE & ACCIDENT INS EXP	263.56	263.56
	515500 HEALTH INSURANCE EXPENSE	19,713.96	19,713.96
	Major Account 510000 Total	<u>129,901.27</u>	<u>129,901.27</u>
	Fund 10000 Expenditures Total	129,901.27	129,901.27
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,900.75	1,900.75
	511900 SUPPLEMENTAL	75.00	75.00
	515200 FICA EXPENSE	145.37	145.37
	Major Account 510000 Total	<u>2,121.12</u>	<u>2,121.12</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,669.99	2,669.99
	533900 FOOD EXPENSE-INSTITUTIONS	9,120.00	9,120.00
	534600 ED & RECREATIONAL SUP EX	14,761.50	14,761.50
	546800 VETERINARY SERVICES	39.99	39.99
	554900 OTHER CONTRACTUAL SERVICES	5,775.00	5,775.00
	556100 INSURANCE EXPENSE	83,369.00	83,369.00
	Major Account 520000 Total	<u>115,735.48</u>	<u>115,735.48</u>
	570000 Travel Expenses		
	571100 LODGING	846.16	846.16
	Major Account 570000 Total	<u>846.16</u>	<u>846.16</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9,840.00	9,840.00
	Major Account 580000 Total	<u>9,840.00</u>	<u>9,840.00</u>
	Fund 25030 Expenditures Total	128,542.76	128,542.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,844.82	13,844.82
	511200 TEMPORARY SALARIES-WAGE	32.78	32.78
	515100 RETIREMENT PLANS EXPENSE	747.73	747.73
	515200 FICA EXPENSE	978.96	978.96
	515400 LIFE & ACCIDENT INS EXP	31.38	31.38
	515500 HEALTH INSURANCE EXPENSE	3,210.71	3,210.71
	Major Account 510000 Total	<u>18,846.38</u>	<u>18,846.38</u>

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	165.20	165.20
	Major Account 570000 Total	165.20	165.20
	Fund 40000 Expenditures Total	19,011.58	19,011.58
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.01-	707.01-
	Major Account 480000 Total	707.01-	707.01-
	Fund 65030 Revenues Total	707.01-	707.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	126.00	126.00
	515200 FICA EXPENSE	9.63	9.63
	Major Account 510000 Total	135.63	135.63
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,045.98	5,045.98
	Major Account 520000 Total	5,045.98	5,045.98
	Fund 65030 Expenditures Total	5,181.61	5,181.61
	Program Revenues	707.01-	707.01-
	Program Expenditures	282,637.22	282,637.22

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	170,937.35	170,937.35
	511200 TEMPORARY SALARIES-WAGE	26.00	26.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	11,675.86	11,675.86
	515200 FICA EXPENSE	12,411.49	12,411.49
	515400 LIFE & ACCIDENT INS EXP	459.49	459.49
	515500 HEALTH INSURANCE EXPENSE	28,158.69	28,158.69
	Major Account 510000 Total	<u>223,768.88</u>	<u>223,768.88</u>
	Fund 10000 Expenditures Total	223,768.88	223,768.88
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,072.38	9,072.38
	Major Account 480000 Total	<u>9,072.38</u>	<u>9,072.38</u>
	Fund 25030 Revenues Total	9,072.38	9,072.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,821.00	10,821.00
	511200 TEMPORARY SALARIES-WAGE	3,317.46	3,317.46
	511900 SUPPLEMENTAL	550.00	550.00
	515100 RETIREMENT PLANS EXPENSE	865.68	865.68
	515200 FICA EXPENSE	956.74	956.74
	515400 LIFE & ACCIDENT INS EXP	25.64	25.64
	515500 HEALTH INSURANCE EXPENSE	1,795.91	1,795.91
	516300 EMPLOYEE ASSISTANCE PRO	4,030.00	4,030.00
	516500 WORKERS COMP PREMIUMS	102,515.00	102,515.00
	Major Account 510000 Total	<u>124,877.43</u>	<u>124,877.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	985.75	985.75
	521200 COM EXPENSE - VOICE/DATA	3,177.60	3,177.60
	521500 PUBLICATION & PRINT EXP	13,737.71	13,737.71
	522100 DUES & SUBSCRIPTION EXP	42,550.30	42,550.30
	522500 EMPLOYEE MOVING EXPENSE	3,151.35	3,151.35
	522600 JOB APPLICANT EXPENSE	5,128.43	5,128.43
	523219 OTHER UTILITY	3,114.82	3,114.82
	531100 OFFICE SUPPLIES EXPENSE	13.49	13.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,298.85	1,298.85
	538100 VEHICLE & EQUIP SUP EXP	4,691.22	4,691.22
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	541500 LEGAL SERVICES EXPENSE	435.50	435.50

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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		
	543100 IT CONSULTING-APPLICATIONS	31,593.96	31,593.96
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	548700 REFUSE/RECYCLING	113.00	113.00
	554900 OTHER CONTRACTUAL SERVICES	35,131.46	35,131.46
	556100 INSURANCE EXPENSE	293,546.28	293,546.28
	559100 OTHER OPERATING EXP	44,312.38	44,312.38
	Major Account 520000 Total	506,982.10	506,982.10
	570000 Travel Expenses		
	571100 LODGING	587.40	587.40
	571600 MEALS - TAXABLE	11.38	11.38
	574500 PERSONAL VEHICLE MILEAGE	933.83	933.83
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,552.61	1,552.61
	Fund 25030 Expenditures Total	633,412.14	633,412.14
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.41-	134.41-
	Major Account 480000 Total	134.41-	134.41-
	Fund 49200 Revenues Total	134.41-	134.41-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,513.84	13,513.84
	511200 TEMPORARY SALARIES-WAGE	1,889.63	1,889.63
	515100 RETIREMENT PLANS EXPENSE	1,081.10	1,081.10
	515200 FICA EXPENSE	1,114.13	1,114.13
	515400 LIFE & ACCIDENT INS EXP	17.93	17.93
	515500 HEALTH INSURANCE EXPENSE	1,791.83	1,791.83
	Major Account 510000 Total	19,408.46	19,408.46
	Fund 65030 Expenditures Total	19,408.46	19,408.46
	Program Revenues	9,206.79-	9,206.79-
	Program Expenditures	876,589.48	876,589.48

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	57,573.51	57,573.51
	515100 RETIREMENT PLANS EXPENSE	2,634.35	2,634.35
	515200 FICA EXPENSE	4,297.00	4,297.00
	515400 LIFE & ACCIDENT INS EXP	117.03	117.03
	515500 HEALTH INSURANCE EXPENSE	9,018.94	9,018.94
	Major Account 510000 Total	<u>73,640.83</u>	<u>73,640.83</u>
	Fund 10000 Expenditures Total	<u>73,640.83</u>	<u>73,640.83</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	100.00
	Major Account 510000 Total	<u>100.00</u>	<u>100.00</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	5,634.61	5,634.61
	523202 ELECTRICITY	24,744.08	24,744.08
	523203 WATER	1,717.35	1,717.35
	523204 SEWER	20.50	20.50
	526100 REP & MAINT-REAL PROPERT	15,049.42	15,049.42
	531100 OFFICE SUPPLIES EXPENSE	93.54	93.54
	533100 HOUSEHOLD & INSTIT EXP	2,842.42	2,842.42
	534800 CONST & MAINT SUP EXP	3.03	3.03
	548600 PEST CONTROL	910.00	910.00
	548700 REFUSE/RECYCLING	2,507.37	2,507.37
	Major Account 520000 Total	<u>53,522.32</u>	<u>53,522.32</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,460.08	2,460.08
	Major Account 570000 Total	<u>2,460.08</u>	<u>2,460.08</u>
	Fund 25030 Expenditures Total	<u>56,082.40</u>	<u>56,082.40</u>
	Program Expenditures	<u><u>129,723.23</u></u>	<u><u>129,723.23</u></u>

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>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42,000.00-	42,000.00-
	Major Account 460000 Total	42,000.00-	42,000.00-
	Fund 25030 Revenues Total	42,000.00-	42,000.00-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 65030 Revenues Total	1,000.00-	1,000.00-
	Program Revenues	43,000.00-	43,000.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,186.70-	7,186.70-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	130,000.00-
	486300 CLEARING ACCOUNT	16,100.00	16,100.00
	Major Account 480000 Total	<u>121,086.70-</u>	<u>121,086.70-</u>
	Fund 55030 Revenues Total	121,086.70-	121,086.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,340.05	42,340.05
	511200 TEMPORARY SALARIES-WAGE	1,525.50	1,525.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,018.06	3,018.06
	515200 FICA EXPENSE	3,113.77	3,113.77
	515400 LIFE & ACCIDENT INS EXP	120.79	120.79
	515500 HEALTH INSURANCE EXPENSE	11,133.53	11,133.53
	Major Account 510000 Total	<u>61,301.70</u>	<u>61,301.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,428.00	2,428.00
	523201 NATURAL GAS	2,430.27	2,430.27
	523202 ELECTRICITY	12,439.82	12,439.82
	523203 WATER	1,065.00	1,065.00
	526100 REP & MAINT-REAL PROPERT	30,787.01	30,787.01
	532100 NON-CAPITALIZED EQUIP PU	2,259.98	2,259.98
	533100 HOUSEHOLD & INSTIT EXP	3,087.85	3,087.85
	533900 FOOD EXPENSE-INSTITUTIONS	909.48	909.48
	534800 CONST & MAINT SUP EXP	509.95	509.95
	541100 ACCTG & AUDITING SERVICES	1,666.67	1,666.67
	548700 REFUSE/RECYCLING	2,507.38	2,507.38
	554900 OTHER CONTRACTUAL SERVICES	428.08	428.08
	556100 INSURANCE EXPENSE	57,680.61	57,680.61
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	<u>119,450.10</u>	<u>119,450.10</u>
	Fund 55030 Expenditures Total	180,751.80	180,751.80
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,143.35-	2,143.35-
	Major Account 480000 Total	<u>2,143.35-</u>	<u>2,143.35-</u>
	Fund 55031 Revenues Total	2,143.35-	2,143.35-
	Program Revenues	<u>123,230.05-</u>	<u>123,230.05-</u>
	Program Expenditures	<u>180,751.80</u>	<u>180,751.80</u>

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,307.33	4,307.33
	515100 RETIREMENT PLANS EXPENSE	344.59	344.59
	515200 FICA EXPENSE	294.23	294.23
	515400 LIFE & ACCIDENT INS EXP	12.44	12.44
	515500 HEALTH INSURANCE EXPENSE	1,338.52	1,338.52
	Major Account 510000 Total	6,297.11	6,297.11
	Fund 10000 Expenditures Total	6,297.11	6,297.11
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	436,445.50-	436,445.50-
	471140 OTHER STUDENT FEES	1,572.15-	1,572.15-
	474100 GENERAL BUSINESS FEES	488,102.39-	488,102.39-
	Major Account 470000 Total	926,120.04-	926,120.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	337.50	337.50
	484900 OTHER PRIVATE SOURCES	6,500.00-	6,500.00-
	Major Account 480000 Total	6,162.50-	6,162.50-
	Fund 25040 Revenues Total	932,282.54-	932,282.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186,503.92	1,186,503.92
	511200 TEMPORARY SALARIES-WAGE	57,240.28	57,240.28
	515100 RETIREMENT PLANS EXPENSE	93,961.21	93,961.21
	515200 FICA EXPENSE	91,312.85	91,312.85
	515400 LIFE & ACCIDENT INS EXP	2,094.90	2,094.90
	515500 HEALTH INSURANCE EXPENSE	151,055.11	151,055.11
	Major Account 510000 Total	1,582,168.27	1,582,168.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,890.31	2,890.31
	522200 CONFERENCE REGISTRATION	822.00	822.00
	522600 JOB APPLICANT EXPENSE	1,124.84	1,124.84
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	671.39	671.39
	531100 OFFICE SUPPLIES EXPENSE	267.92	267.92
	537100 LABORATORY SUP EXP	2,105.84	2,105.84
	554900 OTHER CONTRACTUAL SERVICES	186.83	186.83
	Major Account 520000 Total	9,069.13	9,069.13
	570000 Travel Expenses		
	571100 LODGING	1,619.66	1,619.66

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	152.71	152.71
	574500 PERSONAL VEHICLE MILEAGE	353.82	353.82
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	<u>2,203.19</u>	<u>2,203.19</u>
	Fund 25040 Expenditures Total	1,593,440.59	1,593,440.59
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,156.31-	15,156.31-
	Major Account 460000 Total	<u>15,156.31-</u>	<u>15,156.31-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.60-	26.60-
	484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
	Major Account 480000 Total	<u>15,026.60-</u>	<u>15,026.60-</u>
	Fund 49300 Revenues Total	30,182.91-	30,182.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,041.69	14,041.69
	515100 RETIREMENT PLANS EXPENSE	1,123.34	1,123.34
	515200 FICA EXPENSE	1,039.20	1,039.20
	515400 LIFE & ACCIDENT INS EXP	22.49	22.49
	515500 HEALTH INSURANCE EXPENSE	1,380.88	1,380.88
	Major Account 510000 Total	<u>17,607.60</u>	<u>17,607.60</u>
	Fund 49300 Expenditures Total	17,607.60	17,607.60
	Program Revenues	<u>962,465.45-</u>	<u>962,465.45-</u>
	Program Expenditures	<u>1,617,345.30</u>	<u>1,617,345.30</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,996.00-	1,996.00-
	Major Account 460000 Total	1,996.00-	1,996.00-
	Fund 49300 Revenues Total	1,996.00-	1,996.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,580.00	19,580.00
	515100 RETIREMENT PLANS EXPENSE	1,566.40	1,566.40
	515200 FICA EXPENSE	1,458.51	1,458.51
	515400 LIFE & ACCIDENT INS EXP	20.37	20.37
	515500 HEALTH INSURANCE EXPENSE	1,803.90	1,803.90
	Major Account 510000 Total	24,429.18	24,429.18
	570000 Travel Expenses		
	571100 LODGING	247.17	247.17
	574500 PERSONAL VEHICLE MILEAGE	125.44	125.44
	Major Account 570000 Total	372.61	372.61
	Fund 49300 Expenditures Total	24,801.79	24,801.79
	Program Revenues	1,996.00-	1,996.00-
	Program Expenditures	24,801.79	24,801.79

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	53,090.00-	53,090.00-
	Major Account 470000 Total	53,090.00-	53,090.00-
	Fund 25040 Revenues Total	53,090.00-	53,090.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,343.00	19,343.00
	515200 FICA EXPENSE	1,111.59	1,111.59
	Major Account 510000 Total	20,454.59	20,454.59
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	15,260.36	15,260.36
	534600 ED & RECREATIONAL SUP EX	17,264.41	17,264.41
	Major Account 520000 Total	32,524.77	32,524.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	892.80	892.80
	Major Account 570000 Total	892.80	892.80
	Fund 25040 Expenditures Total	53,872.16	53,872.16
	Program Revenues	53,090.00-	53,090.00-
	Program Expenditures	53,872.16	53,872.16

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	140,321.30	140,321.30
	511200 TEMPORARY SALARIES-WAGE	9,169.16	9,169.16
	511900 SUPPLEMENTAL	432.50	432.50
	515100 RETIREMENT PLANS EXPENSE	10,632.20	10,632.20
	515200 FICA EXPENSE	10,854.16	10,854.16
	515400 LIFE & ACCIDENT INS EXP	370.39	370.39
	515500 HEALTH INSURANCE EXPENSE	26,247.59	26,247.59
	Major Account 510000 Total	198,027.30	198,027.30
	Fund 10000 Expenditures Total	198,027.30	198,027.30
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5.10-	5.10-
	Major Account 470000 Total	5.10-	5.10-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	285.00-	285.00-
	Major Account 480000 Total	285.00-	285.00-
	Fund 25040 Revenues Total	290.10-	290.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,530.08	4,530.08
	511200 TEMPORARY SALARIES-WAGE	9,528.48	9,528.48
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	362.41	362.41
	515200 FICA EXPENSE	773.47	773.47
	515400 LIFE & ACCIDENT INS EXP	12.90	12.90
	515500 HEALTH INSURANCE EXPENSE	1,795.91	1,795.91
	Major Account 510000 Total	17,053.25	17,053.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.01	80.01
	521300 FREIGHT EXPENSE	17.54	17.54
	521400 CIO CHARGES	277.33	277.33
	521500 PUBLICATION & PRINT EXP	2,950.00	2,950.00
	522100 DUES & SUBSCRIPTION EXP	184,166.88	184,166.88
	522600 JOB APPLICANT EXPENSE	159.98	159.98
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	6.98	6.98
	527600 REP & MAINT-HOUSE/INST E	7.02	7.02
	531100 OFFICE SUPPLIES EXPENSE	153.96	153.96
	532100 NON-CAPITALIZED EQUIP PU	38,812.88	38,812.88

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		
	534600 ED & RECREATIONAL SUP EX	735.71	735.71
	538100 VEHICLE & EQUIP SUP EXP	77.17	77.17
	543100 IT CONSULTING-APPLICATIONS	700.00	700.00
	543200 IT CONSULTING-HW/SW SUPP	9,078.91	9,078.91
	547100 EDUCATIONAL SERVICES	7,640.40	7,640.40
	554900 OTHER CONTRACTUAL SERVICES	19,067.00	19,067.00
	555100 DATA PROC SOFTW LIC FEE	38,843.18	38,843.18
	Major Account 520000 Total	<u>302,874.95</u>	<u>302,874.95</u>
	570000 Travel Expenses		
	571100 LODGING	1,491.30	1,491.30
	574500 PERSONAL VEHICLE MILEAGE	96.32	96.32
	Major Account 570000 Total	<u>1,587.62</u>	<u>1,587.62</u>
	Fund 25040 Expenditures Total	<u>321,515.82</u>	<u>321,515.82</u>
	Program Revenues	<u>290.10</u>	<u>290.10</u>
	Program Expenditures	<u>519,543.12</u>	<u>519,543.12</u>

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	114,221.21	114,221.21
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	7,151.40	7,151.40
	515200 FICA EXPENSE	8,259.19	8,259.19
	515400 LIFE & ACCIDENT INS EXP	298.54	298.54
	515500 HEALTH INSURANCE EXPENSE	21,387.84	21,387.84
	Major Account 510000 Total	151,418.18	151,418.18
	Fund 10000 Expenditures Total	151,418.18	151,418.18
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,858.70-	5,858.70-
	Major Account 480000 Total	5,858.70-	5,858.70-
	Fund 25040 Revenues Total	5,858.70-	5,858.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,602.63	199,602.63
	511200 TEMPORARY SALARIES-WAGE	8,848.58	8,848.58
	511300 OVERTIME PAYMENTS	78.75	78.75
	511900 SUPPLEMENTAL	450.00	450.00
	515100 RETIREMENT PLANS EXPENSE	13,512.65	13,512.65
	515200 FICA EXPENSE	15,180.41	15,180.41
	515400 LIFE & ACCIDENT INS EXP	531.51	531.51
	515500 HEALTH INSURANCE EXPENSE	33,025.92	33,025.92
	Major Account 510000 Total	271,230.45	271,230.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.02	47.02
	521500 PUBLICATION & PRINT EXP	2,777.38	2,777.38
	521700 1099 ROYALTY PAYMENTS	15,205.00	15,205.00
	522100 DUES & SUBSCRIPTION EXP	5,236.13	5,236.13
	522200 CONFERENCE REGISTRATION	6,600.00	6,600.00
	522600 JOB APPLICANT EXPENSE	215.53	215.53
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	95.28	95.28
	527600 REP & MAINT-HOUSE/INST E	6.48	6.48
	534600 ED & RECREATIONAL SUP EX	642.52	642.52
	535100 MEDICAL SUPPLIES	74.75	74.75
	546800 VETERINARY SERVICES	365.08	365.08
	549100 LAUNDRY SERVICES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	15,775.11	15,775.11

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	47,730.28	47,730.28
	570000 Travel Expenses		
	571100 LODGING	6,648.10	6,648.10
	571600 MEALS - TAXABLE	57.76	57.76
	571800 MEALS - TRAVEL STATUS	61.54	61.54
	572100 COMMERCIAL TRANSPORTATIO	93.86	93.86
	574500 PERSONAL VEHICLE MILEAGE	939.90	939.90
	575100 MISC TRAVEL EXPENSE	3,881.88	3,881.88
	Major Account 570000 Total	11,683.04	11,683.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,901.00-	3,901.00-
	Major Account 590000 Total	3,901.00-	3,901.00-
	Fund 25040 Expenditures Total	326,742.77	326,742.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,941.24	43,941.24
	511200 TEMPORARY SALARIES-WAGE	486.00	486.00
	515100 RETIREMENT PLANS EXPENSE	3,515.29	3,515.29
	515200 FICA EXPENSE	3,229.75	3,229.75
	515400 LIFE & ACCIDENT INS EXP	110.11	110.11
	515500 HEALTH INSURANCE EXPENSE	7,094.39	7,094.39
	Major Account 510000 Total	58,376.78	58,376.78
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,042.09	1,042.09
	555100 DATA PROC SOFTW LIC FEE	1,599.00	1,599.00
	Major Account 520000 Total	2,641.09	2,641.09
	Fund 40000 Expenditures Total	61,017.87	61,017.87
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,488.80-	3,488.80-
	Major Account 460000 Total	3,488.80-	3,488.80-
	Fund 49300 Revenues Total	3,488.80-	3,488.80-
65040 WSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.80-	481.80-
	Major Account 480000 Total	481.80-	481.80-
	Fund 65040 Revenues Total	481.80-	481.80-
Expenditures			
	510000 Personal Services		

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		
	511200 TEMPORARY SALARIES-WAGE	1,984.50	1,984.50
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	56.23	56.23
	Major Account 510000 Total	2,090.73	2,090.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,805.00	1,805.00
	531100 OFFICE SUPPLIES EXPENSE	208.98	208.98
	532100 NON-CAPITALIZED EQUIP PU	565.00	565.00
	Major Account 520000 Total	2,578.98	2,578.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,626.11	3,626.11
	Major Account 570000 Total	3,626.11	3,626.11
	Fund 65040 Expenditures Total	8,295.82	8,295.82
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.65-	540.65-
	484900 OTHER PRIVATE SOURCES	9,309.95-	9,309.95-
	Major Account 480000 Total	9,850.60-	9,850.60-
	Fund 65060 Revenues Total	9,850.60-	9,850.60-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,724.18	1,724.18
	534600 ED & RECREATIONAL SUP EX	8,001.84	8,001.84
	Major Account 520000 Total	9,726.02	9,726.02
	570000 Travel Expenses		
	571100 LODGING	19.72	19.72
	Major Account 570000 Total	19.72	19.72
	Fund 65060 Expenditures Total	9,745.74	9,745.74
	Program Revenues	19,679.90-	19,679.90-
	Program Expenditures	557,220.38	557,220.38

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	331,138.70	331,138.70
	511900 SUPPLEMENTAL	717.50	717.50
	515100 RETIREMENT PLANS EXPENSE	23,875.77	23,875.77
	515200 FICA EXPENSE	23,677.28	23,677.28
	515400 LIFE & ACCIDENT INS EXP	863.92	863.92
	515500 HEALTH INSURANCE EXPENSE	58,224.70	58,224.70
	Major Account 510000 Total	438,497.87	438,497.87
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	251,890.48	251,890.48
	Major Account 520000 Total	251,890.48	251,890.48
	Fund 10000 Expenditures Total	690,388.35	690,388.35
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	46.17	46.17
	Major Account 450000 Total	46.17	46.17
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,301.67-	40,301.67-
	486300 CLEARING ACCOUNT	15,000.00	15,000.00
	Major Account 480000 Total	25,301.67-	25,301.67-
	Fund 25040 Revenues Total	25,255.50-	25,255.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,696.04	27,696.04
	511200 TEMPORARY SALARIES-WAGE	12,629.83	12,629.83
	515100 RETIREMENT PLANS EXPENSE	2,215.68	2,215.68
	515200 FICA EXPENSE	2,826.35	2,826.35
	515400 LIFE & ACCIDENT INS EXP	79.34	79.34
	515500 HEALTH INSURANCE EXPENSE	6,316.93	6,316.93
	515501 HEALTH/FACULTY - 10 MO P	9,283.35	9,283.35
	516300 EMPLOYEE ASSISTANCE PRO	9,932.00	9,932.00
	516400 UNEMPLOYM COMP INS EXP	5,064.00	5,064.00
	516500 WORKERS COMP PREMIUMS	248,330.00	248,330.00
	Major Account 510000 Total	324,373.52	324,373.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.03	803.03
	521200 COM EXPENSE - VOICE/DATA	6,788.16	6,788.16
	521500 PUBLICATION & PRINT EXP	51,863.59	51,863.59
	522100 DUES & SUBSCRIPTION EXP	32,335.00	32,335.00
	523202 ELECTRICITY	46.74	46.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	9,272.93	9,272.93
	527200 REP & MAINT-MOTOR VEHICL	461.05	461.05
	531100 OFFICE SUPPLIES EXPENSE	705.63	705.63
	532100 NON-CAPITALIZED EQUIP PU	350.70	350.70
	533100 HOUSEHOLD & INSTIT EXP	94.00	94.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,074.53	1,074.53
	534600 ED & RECREATIONAL SUP EX	98.50	98.50
	538100 VEHICLE & EQUIP SUP EXP	1,705.69	1,705.69
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	546800 VETERINARY SERVICES	58.82	58.82
	549100 LAUNDRY SERVICES	71.30	71.30
	554900 OTHER CONTRACTUAL SERVICES	307,976.33	307,976.33
	556100 INSURANCE EXPENSE	473,378.64	473,378.64
	559100 OTHER OPERATING EXP	78,278.84	78,278.84
	Major Account 520000 Total	973,363.48	973,363.48
	570000 Travel Expenses		
	571100 LODGING	2,045.77	2,045.77
	572100 COMMERCIAL TRANSPORTATIO	22.75	22.75
	573100 STATE-OWNED TRANSPORT	8,176.20	8,176.20
	574500 PERSONAL VEHICLE MILEAGE	1,240.93	1,240.93
	575100 MISC TRAVEL EXPENSE	123.25	123.25
	Major Account 570000 Total	11,608.90	11,608.90
	580000 Capital Outlay		
	588004 EQUIPMENT	25,000.00	25,000.00
	Major Account 580000 Total	25,000.00	25,000.00
	Fund 25040 Expenditures Total	1,334,345.90	1,334,345.90
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,923.96-	6,923.96-
	Major Account 460000 Total	6,923.96-	6,923.96-
	Fund 49300 Revenues Total	6,923.96-	6,923.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	607.26	607.26
	Major Account 520000 Total	607.26	607.26
	Fund 49300 Expenditures Total	607.26	607.26
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,647.25	44,647.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,571.78	3,571.78
	515200 FICA EXPENSE	3,269.35	3,269.35
	515400 LIFE & ACCIDENT INS EXP	116.46	116.46
	515500 HEALTH INSURANCE EXPENSE	7,801.74	7,801.74
	Major Account 510000 Total	<u>59,556.58</u>	<u>59,556.58</u>
	Fund 65060 Expenditures Total	<u>59,556.58</u>	<u>59,556.58</u>
	Program Revenues	<u>32,179.46</u>	<u>32,179.46</u>
	Program Expenditures	<u>2,084,898.09</u>	<u>2,084,898.09</u>

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	143,217.39	143,217.39
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	11,236.55	11,236.55
	515200 FICA EXPENSE	10,369.45	10,369.45
	515400 LIFE & ACCIDENT INS EXP	407.96	407.96
	515500 HEALTH INSURANCE EXPENSE	28,587.23	28,587.23
	Major Account 510000 Total	<u>194,118.58</u>	<u>194,118.58</u>
	Fund 10000 Expenditures Total	194,118.58	194,118.58
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.92	872.92
	511200 TEMPORARY SALARIES-WAGE	12,001.50	12,001.50
	515100 RETIREMENT PLANS EXPENSE	69.83	69.83
	515200 FICA EXPENSE	980.94	980.94
	515400 LIFE & ACCIDENT INS EXP	2.27	2.27
	515500 HEALTH INSURANCE EXPENSE	50.46	50.46
	Major Account 510000 Total	<u>13,977.92</u>	<u>13,977.92</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,148.26	1,148.26
	523201 NATURAL GAS	18,563.76	18,563.76
	523202 ELECTRICITY	141,791.83	141,791.83
	523203 WATER	13,157.11	13,157.11
	523204 SEWER	31,913.90	31,913.90
	525500 RENT EXP-OTHER PERS PROP	57.60	57.60
	526100 REP & MAINT-REAL PROPERT	42,912.76	42,912.76
	527200 REP & MAINT-MOTOR VEHICL	2,447.74	2,447.74
	527600 REP & MAINT-HOUSE/INST E	7,527.28	7,527.28
	532100 NON-CAPITALIZED EQUIP PU	2,882.40	2,882.40
	533100 HOUSEHOLD & INSTIT EXP	5,958.78	5,958.78
	534600 ED & RECREATIONAL SUP EX	20.73	20.73
	534800 CONST & MAINT SUP EXP	1,733.10	1,733.10
	548600 PEST CONTROL	125.00	125.00
	548700 REFUSE/RECYCLING	5,244.81	5,244.81
	554900 OTHER CONTRACTUAL SERVICES	10,089.08	10,089.08
	Major Account 520000 Total	<u>285,574.14</u>	<u>285,574.14</u>
	580000 Capital Outlay		
	588003 BUILDINGS	8,225.00	8,225.00
	Major Account 580000 Total	<u>8,225.00</u>	<u>8,225.00</u>

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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	580000 Capital Outlay		
	Fund 25040 Expenditures Total	<u>307,777.06</u>	<u>307,777.06</u>
	Program Expenditures	<u>501,895.64</u>	<u>501,895.64</u>

Program Summary
 Secure Version - Prior Month
 As of July 31, 2023

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>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	93,000.00-	93,000.00-
	Major Account 460000 Total	93,000.00-	93,000.00-
	Fund 25040 Revenues Total	93,000.00-	93,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,901.00	3,901.00
	Major Account 590000 Total	3,901.00	3,901.00
	Fund 40000 Expenditures Total	3,901.00	3,901.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.71-	17.71-
	484300 TRUST PRINCIPAL	2,971.00-	2,971.00-
	Major Account 480000 Total	2,988.71-	2,988.71-
	Fund 65090 Revenues Total	2,988.71-	2,988.71-
	Program Revenues	95,988.71-	95,988.71-
	Program Expenditures	3,901.00	3,901.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	174.57-	174.57-
	Major Account 470000 Total	174.57-	174.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.20-	936.20-
	484900 OTHER PRIVATE SOURCES	550,000.00-	550,000.00-
	486300 CLEARING ACCOUNT	34,788.11	34,788.11
	Major Account 480000 Total	516,148.09-	516,148.09-
	Fund 55040 Revenues Total	516,322.66-	516,322.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,380.92	157,380.92
	511200 TEMPORARY SALARIES-WAGE	20,603.62	20,603.62
	511300 OVERTIME PAYMENTS	91.88	91.88
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	11,153.48	11,153.48
	515200 FICA EXPENSE	12,426.24	12,426.24
	515400 LIFE & ACCIDENT INS EXP	463.05	463.05
	515500 HEALTH INSURANCE EXPENSE	38,600.91	38,600.91
	516500 WORKERS COMP PREMIUMS	19,845.00	19,845.00
	Major Account 510000 Total	260,715.10	260,715.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.01	80.01
	521400 CIO CHARGES	647.10	647.10
	521500 PUBLICATION & PRINT EXP	527.00	527.00
	522100 DUES & SUBSCRIPTION EXP	3,150.00	3,150.00
	522600 JOB APPLICANT EXPENSE	255.36	255.36
	523201 NATURAL GAS	18,008.12	18,008.12
	523202 ELECTRICITY	90,558.75	90,558.75
	523203 WATER	9,547.61	9,547.61
	523204 SEWER	24,727.74	24,727.74
	526100 REP & MAINT-REAL PROPERT	12,104.45	12,104.45
	527200 REP & MAINT-MOTOR VEHICL	107.34	107.34
	527600 REP & MAINT-HOUSE/INST E	7,359.31	7,359.31
	531100 OFFICE SUPPLIES EXPENSE	13.80	13.80
	532100 NON-CAPITALIZED EQUIP PU	485.15	485.15
	533100 HOUSEHOLD & INSTIT EXP	6,877.65	6,877.65
	534800 CONST & MAINT SUP EXP	457.78	457.78
	541100 ACCTG & AUDITING SERVICES	1,666.67	1,666.67
	543100 IT CONSULTING-APPLICATIONS	1,800.00	1,800.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	8,331.49	8,331.49
	549100 LAUNDRY SERVICES	1,922.76	1,922.76
	554900 OTHER CONTRACTUAL SERVICES	10,547.51	10,547.51
	555100 DATA PROC SOFTW LIC FEE	24,761.07	24,761.07
	556100 INSURANCE EXPENSE	166,172.64	166,172.64
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	391,359.31	391,359.31
	570000 Travel Expenses		
	571100 LODGING	101.34	101.34
	574500 PERSONAL VEHICLE MILEAGE	60.00	60.00
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	182.34	182.34
	Fund 55040 Expenditures Total	652,256.75	652,256.75
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09	.09
	484900 OTHER PRIVATE SOURCES	28.59	28.59
	Major Account 480000 Total	28.50	28.50
	Fund 55041 Revenues Total	28.50	28.50
	Program Revenues	516,294.16	516,294.16
	Program Expenditures	652,256.75	652,256.75

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	597.34-	597.34-
	Major Account 480000 Total	597.34-	597.34-
	Fund 24990 Revenues Total	597.34-	597.34-
	Program Revenues	597.34-	597.34-

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,423.20	7,423.20
	Major Account 520000 Total	7,423.20	7,423.20
	Fund 64980 Expenditures Total	7,423.20	7,423.20
	Program Expenditures	7,423.20	7,423.20

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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	580000 Capital Outlay		
	588003 BUILDINGS	377,183.15	377,183.15
	Major Account 580000 Total	377,183.15	377,183.15
	Fund 25041 Expenditures Total	377,183.15	377,183.15
	Program Expenditures	377,183.15	377,183.15

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.07-
	484900 OTHER PRIVATE SOURCES	35.43	35.43
	Major Account 480000 Total	<u>35.36</u>	<u>35.36</u>
	Fund 64990 Revenues Total	<u>35.36</u>	<u>35.36</u>
	Program Revenues	<u>35.36</u>	<u>35.36</u>

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,888.58-	12,888.58-
	Major Account 480000 Total	12,888.58-	12,888.58-
	Fund 55050 Revenues Total	12,888.58-	12,888.58-
	Program Revenues	12,888.58-	12,888.58-

Program Summary
 Secure Version - Prior Month
 As of July 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.21-	1,030.21-
	Major Account 480000 Total	1,030.21-	1,030.21-
	Fund 25090 Revenues Total	1,030.21-	1,030.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,045.90	18,045.90
	Major Account 520000 Total	18,045.90	18,045.90
	Fund 25090 Expenditures Total	18,045.90	18,045.90
	Program Revenues	1,030.21-	1,030.21-
	Program Expenditures	18,045.90	18,045.90

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,164.13	7,164.13
	Major Account 520000 Total	7,164.13	7,164.13
	Fund 64980 Expenditures Total	7,164.13	7,164.13
	Program Expenditures	7,164.13	7,164.13

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,439.06	11,439.06
	554900 OTHER CONTRACTUAL SERVICES	234,000.00	234,000.00
	Major Account 520000 Total	<u>245,439.06</u>	<u>245,439.06</u>
	Fund 10000 Expenditures Total	<u>245,439.06</u>	<u>245,439.06</u>
	Program Expenditures	<u>245,439.06</u>	<u>245,439.06</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 55060 Expenditures Total	6,000.00	6,000.00
	Program Expenditures	6,000.00	6,000.00

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,400.00	17,400.00
	Major Account 520000 Total	17,400.00	17,400.00
	Fund 25041 Expenditures Total	17,400.00	17,400.00
	Program Expenditures	17,400.00	17,400.00

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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	36.50-	36.50-
	Major Account 480000 Total	36.50-	36.50-
	Fund 25080 Revenues Total	36.50-	36.50-
	Program Revenues	36.50-	36.50-
	Agency Revenues	5,359,986.59-	5,359,986.59-
	Agency Expenditures	13,900,017.68	13,900,017.68

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	619,169.59-	619,169.59-
	Major Account 480000 Total	619,169.59-	619,169.59-
	Fund 25020 Revenues Total	619,169.59-	619,169.59-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,547,027.02-	3,547,027.02-
	Major Account 480000 Total	3,547,027.02-	3,547,027.02-
	Fund 25110 Revenues Total	3,547,027.02-	3,547,027.02-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	843,815.02-	843,815.02-
	Major Account 480000 Total	843,815.02-	843,815.02-
	Fund 25140 Revenues Total	843,815.02-	843,815.02-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,256,138.24-	3,256,138.24-
	Major Account 480000 Total	3,256,138.24-	3,256,138.24-
	Fund 25150 Revenues Total	3,256,138.24-	3,256,138.24-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,491.56	4,491.56
	Major Account 480000 Total	4,491.56	4,491.56
	Fund 40000 Revenues Total	4,491.56	4,491.56
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,702.06-	9,702.06-
	Major Account 480000 Total	9,702.06-	9,702.06-
	Fund 45150 Revenues Total	9,702.06-	9,702.06-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,096.00-	7,096.00-
	Major Account 480000 Total	7,096.00-	7,096.00-
	Fund 45170 Revenues Total	7,096.00-	7,096.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	773,087.92-	773,087.92-
	Major Account 480000 Total	773,087.92-	773,087.92-

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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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	<u>773,087.92-</u>	<u>773,087.92-</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>5,944,014.79-</u>	<u>5,944,014.79-</u>
	Major Account 480000 Total	<u>5,944,014.79-</u>	<u>5,944,014.79-</u>
	Fund 55110 Revenues Total	<u>5,944,014.79-</u>	<u>5,944,014.79-</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>1,454,701.89-</u>	<u>1,454,701.89-</u>
	Major Account 480000 Total	<u>1,454,701.89-</u>	<u>1,454,701.89-</u>
	Fund 55140 Revenues Total	<u>1,454,701.89-</u>	<u>1,454,701.89-</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>1,747,004.96-</u>	<u>1,747,004.96-</u>
	Major Account 480000 Total	<u>1,747,004.96-</u>	<u>1,747,004.96-</u>
	Fund 55150 Revenues Total	<u>1,747,004.96-</u>	<u>1,747,004.96-</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>637,307.83-</u>	<u>637,307.83-</u>
	Major Account 480000 Total	<u>637,307.83-</u>	<u>637,307.83-</u>
	Fund 65020 Revenues Total	<u>637,307.83-</u>	<u>637,307.83-</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>3,246,643.66-</u>	<u>3,246,643.66-</u>
	Major Account 480000 Total	<u>3,246,643.66-</u>	<u>3,246,643.66-</u>
	Fund 65120 Revenues Total	<u>3,246,643.66-</u>	<u>3,246,643.66-</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>503,647.17-</u>	<u>503,647.17-</u>
	Major Account 480000 Total	<u>503,647.17-</u>	<u>503,647.17-</u>
	Fund 65140 Revenues Total	<u>503,647.17-</u>	<u>503,647.17-</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>3,483,342.08-</u>	<u>3,483,342.08-</u>
	Major Account 480000 Total	<u>3,483,342.08-</u>	<u>3,483,342.08-</u>
	Fund 65150 Revenues Total	<u>3,483,342.08-</u>	<u>3,483,342.08-</u>
65170 CAPITAL AND PROGRAM RESERVE			

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,500,000.00-	3,500,000.00-
	Major Account 480000 Total	3,500,000.00-	3,500,000.00-
	Fund 65170 Revenues Total	3,500,000.00-	3,500,000.00-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	846.25-	846.25-
	Major Account 480000 Total	846.25-	846.25-
	Fund 65510 Revenues Total	846.25-	846.25-
	Program Revenues	29,569,052.92-	29,569,052.92-

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,407,308.75	11,407,308.75
	511200 TEMPORARY SALARIES-WAGE	1,713,366.46	1,713,366.46
	511900 SUPPLEMENTAL	78,290.00	78,290.00
	515100 RETIREMENT PLANS EXPENSE	936,440.26	936,440.26
	515200 FICA EXPENSE	912,534.27	912,534.27
	515400 LIFE & ACCIDENT INS EXP	9,880.99	9,880.99
	515500 HEALTH INSURANCE EXPENSE	1,287,044.70	1,287,044.70
	516400 UNEMPLOYM COMP INS EXP	379.05	379.05
	Major Account 510000 Total	16,345,244.48	16,345,244.48
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	224.46	224.46
	554900 OTHER CONTRACTUAL SERVICES	16,874.50	16,874.50
	555200 SOFTWARE - NEW PURCHASES	6,000.00	6,000.00
	Major Account 520000 Total	22,650.04	22,650.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,405.43	1,405.43
	Major Account 570000 Total	1,405.43	1,405.43
	Fund 10000 Expenditures Total	16,321,189.01	16,321,189.01
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,168,731.96	1,168,731.96
	474100 GENERAL BUSINESS FEES	1,500.00	1,500.00
	Major Account 470000 Total	1,170,231.96	1,170,231.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622,734.81	622,734.81
	486351 NSF ITEMS SUSPENSE	20,877.15	20,877.15
	Major Account 480000 Total	601,857.66	601,857.66
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	3,886.00	3,886.00
	Major Account 490000 Total	3,886.00	3,886.00
	Fund 25110 Revenues Total	572,260.30	572,260.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,445,901.56	5,445,901.56
	511200 TEMPORARY SALARIES-WAGE	539,147.37	539,147.37
	511300 OVERTIME PAYMENTS	16,989.28	16,989.28
	511900 SUPPLEMENTAL	23,627.68	23,627.68
	515100 RETIREMENT PLANS EXPENSE	386,962.50	386,962.50
	515200 FICA EXPENSE	431,708.83	431,708.83

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		
	515400 LIFE & ACCIDENT INS EXP	5,439.65	5,439.65
	515500 HEALTH INSURANCE EXPENSE	842,406.86	842,406.86
	516400 UNEMPLOYM COMP INS EXP	28,084.87	28,084.87
	Major Account 510000 Total	7,720,268.60	7,720,268.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.46	473.46
	521200 COM EXPENSE - VOICE/DATA	2,024.52	2,024.52
	521300 FREIGHT EXPENSE	68.00	68.00
	521500 PUBLICATION & PRINT EXP	116,087.23	116,087.23
	521900 AWARDS EXPENSE	38,205.32	38,205.32
	522000 1099 AWARDS	11,280.00	11,280.00
	522100 DUES & SUBSCRIPTION EXP	414,668.77	414,668.77
	522200 CONFERENCE REGISTRATION	19,432.45	19,432.45
	522400 SUBSISTENCE	444.15	444.15
	522600 JOB APPLICANT EXPENSE	9,218.63	9,218.63
	523202 ELECTRICITY	140.78	140.78
	524100 RENT EXPENSE-LAND	2,475.00	2,475.00
	524600 RENT EXPENSE-BUILDINGS	17,841.64	17,841.64
	524700 RENT EXP-OTHER REAL PROP	2,560.00	2,560.00
	525500 RENT EXP-OTHER PERS PROP	8,466.75	8,466.75
	525501 AG CONST & SHOP EQ RENTAL	2,777.94	2,777.94
	526100 REP & MAINT-REAL PROPERT	84,187.99	84,187.99
	527100 REP & MAINT-OFFICE EQUIP	14,384.00	14,384.00
	527300 REP & MAINT-MEDICAL EQUI	44,770.00	44,770.00
	527500 REP & MAINT-COMM EQUIP	44,500.00	44,500.00
	527801 REP AG SHOP CONST EQUIP	16,669.98	16,669.98
	531100 OFFICE SUPPLIES EXPENSE	101,152.36	101,152.36
	533100 HOUSEHOLD & INSTIT EXP	74.50	74.50
	533900 FOOD EXPENSE-INSTITUTIONS	18,673.15	18,673.15
	534500 AGRICULTURAL SUPPLIES EX	581.06	581.06
	534600 ED & RECREATIONAL SUP EX	8,201.13	8,201.13
	534800 CONST & MAINT SUP EXP	650.08	650.08
	534900 MISCELLANEOUS SUP EXP	1,497.65	1,497.65
	534901 DATA PROCESSING SUPPLIES	132,629.30	132,629.30
	535100 MEDICAL SUPPLIES	431.21	431.21
	537100 LABORATORY SUP EXP	116,018.24	116,018.24
	538100 VEHICLE & EQUIP SUP EXP	918.29	918.29
	545000 LABORATORY SERVICES	312.05	312.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,550.00	1,550.00
	549200 JANITORIAL/SECURITY SRVS	1,285.71	1,285.71
	554900 OTHER CONTRACTUAL SERVICES	302,066.75	302,066.75
	555200 SOFTWARE - NEW PURCHASES	358,842.58	358,842.58
	559100 OTHER OPERATING EXP	1,024.85	1,024.85
	Major Account 520000 Total	1,896,585.52	1,896,585.52
	570000 Travel Expenses		
	571100 LODGING	90,461.87	90,461.87
	571103 BOARD & LODGING-FOREIGN	41,560.78	41,560.78
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	11,714.40	11,714.40
	572103 COMERCIAL FARES-FOREIGN	3,281.00	3,281.00
	574500 PERSONAL VEHICLE MILEAGE	6,067.09	6,067.09
	574503 MILEAGE ALLOW-FOREIGN	217.60	217.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,058.68	6,058.68
	575100 MISC TRAVEL EXPENSE	4,515.79	4,515.79
	575103 MISC TVL EXP-FOREIGN	1,438.16	1,438.16
	Major Account 570000 Total	165,326.75	165,326.75
	580000 Capital Outlay		
	588003 BUILDINGS	3,123.70	3,123.70
	588004 EQUIPMENT	1,173,984.58	1,173,984.58
	Major Account 580000 Total	1,177,108.28	1,177,108.28
	Fund 25110 Expenditures Total	10,959,289.15	10,959,289.15
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493108 TRANS IN-PERM UNIV	58,850.95-	58,850.95-
	493109 TRANS IN-AG COLL END FD	63,619.89-	63,619.89-
	Major Account 490000 Total	122,470.84-	122,470.84-
	Fund 25120 Revenues Total	122,470.84-	122,470.84-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,751.43-	62,751.43-
	472100 SALE OF SUP & MAT	145,321.29-	145,321.29-
	472200 REPROD & PUBLICATIONS	1,033.75-	1,033.75-
	474100 GENERAL BUSINESS FEES	2,265.00-	2,265.00-
	476100 OTHER LIC PERM & FEES	5,542.00-	5,542.00-
	Major Account 470000 Total	216,913.47-	216,913.47-
	480000 Revenues - Miscellaneous		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492,993.61-	492,993.61-
	484106 INDIRECT COST-PRIVATE	5,000.00-	5,000.00-
	Major Account 480000 Total	497,993.61-	497,993.61-
	Fund 55110 Revenues Total	714,907.08-	714,907.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,211,963.56	3,211,963.56
	511200 TEMPORARY SALARIES-WAGE	488,517.23	488,517.23
	511300 OVERTIME PAYMENTS	32,164.21	32,164.21
	511900 SUPPLEMENTAL	235.00	235.00
	515100 RETIREMENT PLANS EXPENSE	195,963.30	195,963.30
	515200 FICA EXPENSE	263,565.56	263,565.56
	515400 LIFE & ACCIDENT INS EXP	3,594.89	3,594.89
	515500 HEALTH INSURANCE EXPENSE	540,132.43	540,132.43
	516400 UNEMPLOYM COMP INS EXP	473.22	473.22
	Major Account 510000 Total	4,736,609.40	4,736,609.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	15,000.00
	521200 COM EXPENSE - VOICE/DATA	4,786.00	4,786.00
	521300 FREIGHT EXPENSE	8,732.71	8,732.71
	521500 PUBLICATION & PRINT EXP	5,735.59	5,735.59
	521700 1099 ROYALTY PAYMENTS	4,961.57	4,961.57
	521900 AWARDS EXPENSE	1,254.61	1,254.61
	522100 DUES & SUBSCRIPTION EXP	45,019.04	45,019.04
	522200 CONFERENCE REGISTRATION	14,333.20	14,333.20
	522600 JOB APPLICANT EXPENSE	1,983.51	1,983.51
	523201 NATURAL GAS	25,433.14	25,433.14
	523202 ELECTRICITY	978,265.35	978,265.35
	523203 WATER	308,510.20	308,510.20
	524600 RENT EXPENSE-BUILDINGS	3,388.78	3,388.78
	524700 RENT EXP-OTHER REAL PROP	4,111.15	4,111.15
	525100 RENT EXP-OFFICE EQUIP	8.65	8.65
	525500 RENT EXP-OTHER PERS PROP	5,062.62	5,062.62
	525501 AG CONST & SHOP EQ RENTAL	3,794.05	3,794.05
	526100 REP & MAINT-REAL PROPERT	418,936.77	418,936.77
	527100 REP & MAINT-OFFICE EQUIP	1,749.00	1,749.00
	527200 REP & MAINT-MOTOR VEHICL	4,570.00	4,570.00
	527300 REP & MAINT-MEDICAL EQUI	5,220.50	5,220.50
	527600 REP & MAINT-HOUSE/INST E	1,083.11	1,083.11

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		
	527700 REP & MAINT-PHOTO/MEDIA	766.88	766.88
	527800 REP & MAINT-OTHER PROPER	14,584.00	14,584.00
	531100 OFFICE SUPPLIES EXPENSE	22,620.27	22,620.27
	533100 HOUSEHOLD & INSTIT EXP	12,216.88	12,216.88
	533900 FOOD EXPENSE-INSTITUTIONS	4,711.80	4,711.80
	534500 AGRICULTURAL SUPPLIES EX	6,866.45	6,866.45
	534600 ED & RECREATIONAL SUP EX	41,962.47	41,962.47
	534700 ENG TECH & COMM SUP EXP	59.95	59.95
	534800 CONST & MAINT SUP EXP	171,472.20	171,472.20
	534900 MISCELLANEOUS SUP EXP	1,077.99	1,077.99
	534901 DATA PROCESSING SUPPLIES	188,365.22	188,365.22
	535100 MEDICAL SUPPLIES	9,672.55	9,672.55
	537100 LABORATORY SUP EXP	106,487.52	106,487.52
	538100 VEHICLE & EQUIP SUP EXP	711.95	711.95
	539951 PURCHASES FOR RESALE	16,621.48	16,621.48
	541100 ACCTG & AUDITING SERVICES	5,747.50	5,747.50
	542500 ENG & ARCH SERVICES	30,600.00	30,600.00
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
	545000 LABORATORY SERVICES	4,068.95	4,068.95
	547100 EDUCATIONAL SERVICES	4,450.00	4,450.00
	549200 JANITORIAL/SECURITY SRVS	21,276.74	21,276.74
	554900 OTHER CONTRACTUAL SERVICES	254,025.94	254,025.94
	555200 SOFTWARE - NEW PURCHASES	418,705.08	418,705.08
	556100 INSURANCE EXPENSE	18,870.00	18,870.00
	559100 OTHER OPERATING EXP	13,623.82	13,623.82
	Major Account 520000 Total	3,234,605.19	3,234,605.19
	570000 Travel Expenses		
	571100 LODGING	67,557.11	67,557.11
	571103 BOARD & LODGING-FOREIGN	4,938.26	4,938.26
	571600 MEALS - TAXABLE	126.91	126.91
	572100 COMMERCIAL TRANSPORTATIO	4,044.08	4,044.08
	572103 COMERCIAL FARES-FOREIGN	277.18	277.18
	574500 PERSONAL VEHICLE MILEAGE	3,572.38	3,572.38
	574503 MILEAGE ALLOW-FOREIGN	43.86	43.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	346.20	346.20
	575100 MISC TRAVEL EXPENSE	1,005.32	1,005.32
	575103 MISC TVL EXP-FOREIGN	96.00	96.00
	Major Account 570000 Total	82,007.30	82,007.30

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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			
	580000 Capital Outlay		
	588003 BUILDINGS	69,142.11	69,142.11
	588004 EQUIPMENT	2,849,578.25	2,849,578.25
	Major Account 580000 Total	<u>2,918,720.36</u>	<u>2,918,720.36</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,252.91-	1,252.91-
	Major Account 590000 Total	<u>1,252.91-</u>	<u>1,252.91-</u>
	Fund 55110 Expenditures Total	<u>10,970,689.34</u>	<u>10,970,689.34</u>
	Program Revenues	<u>265,117.62-</u>	<u>265,117.62-</u>
	Program Expenditures	<u>38,251,167.50</u>	<u>38,251,167.50</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	155,404.33	155,404.33
	511200 TEMPORARY SALARIES-WAGE	40,072.42	40,072.42
	515100 RETIREMENT PLANS EXPENSE	14,405.51	14,405.51
	515200 FICA EXPENSE	14,384.12	14,384.12
	515400 LIFE & ACCIDENT INS EXP	150.48	150.48
	515500 HEALTH INSURANCE EXPENSE	21,713.00	21,713.00
	Major Account 510000 Total	<u>246,129.86</u>	<u>246,129.86</u>
	Fund 10000 Expenditures Total	246,129.86	246,129.86
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,223.00	2,223.00
	472100 SALE OF SUP & MAT	277.42	277.42
	Major Account 470000 Total	<u>2,500.42</u>	<u>2,500.42</u>
	Fund 25110 Revenues Total	2,500.42	2,500.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,794.85	39,794.85
	511200 TEMPORARY SALARIES-WAGE	25,316.89	25,316.89
	511300 OVERTIME PAYMENTS	852.46	852.46
	515100 RETIREMENT PLANS EXPENSE	2,431.91	2,431.91
	515200 FICA EXPENSE	4,731.79	4,731.79
	515400 LIFE & ACCIDENT INS EXP	51.08	51.08
	515500 HEALTH INSURANCE EXPENSE	7,220.74	7,220.74
	Major Account 510000 Total	<u>80,399.72</u>	<u>80,399.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,675.34	2,675.34
	521500 PUBLICATION & PRINT EXP	36.00	36.00
	521900 AWARDS EXPENSE	164.85	164.85
	522100 DUES & SUBSCRIPTION EXP	4,930.60	4,930.60
	522600 JOB APPLICANT EXPENSE	69.10	69.10
	523201 NATURAL GAS	5,809.22	5,809.22
	523202 ELECTRICITY	37,102.89	37,102.89
	523203 WATER	1,297.72	1,297.72
	523204 SEWER	696.08	696.08
	525500 RENT EXP-OTHER PERS PROP	4,836.45	4,836.45
	527200 REP & MAINT-MOTOR VEHICL	1,045.64	1,045.64
	527800 REP & MAINT-OTHER PROPER	5,887.96	5,887.96
	531100 OFFICE SUPPLIES EXPENSE	200.78	200.78
	533100 HOUSEHOLD & INSTIT EXP	2,878.28	2,878.28

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	148.78	148.78
	534800 CONST & MAINT SUP EXP	807.67	807.67
	537100 LABORATORY SUP EXP	1,220.63	1,220.63
	538100 VEHICLE & EQUIP SUP EXP	670.34	670.34
	549200 JANITORIAL/SECURITY SRVS	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,003.38	3,003.38
	Major Account 520000 Total	77,481.71	77,481.71
	570000 Travel Expenses		
	571100 LODGING	1,640.93	1,640.93
	574500 PERSONAL VEHICLE MILEAGE	711.62	711.62
	Major Account 570000 Total	2,352.55	2,352.55
	Fund 25110 Expenditures Total	160,233.98	160,233.98
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	262.31	262.31
	525500 RENT EXP-OTHER PERS PROP	165.52	165.52
	527200 REP & MAINT-MOTOR VEHICL	248.00	248.00
	531100 OFFICE SUPPLIES EXPENSE	234.20	234.20
	533900 FOOD EXPENSE-INSTITUTIONS	41.99	41.99
	534500 AGRICULTURAL SUPPLIES EX	17,113.07	17,113.07
	534800 CONST & MAINT SUP EXP	483.56	483.56
	538100 VEHICLE & EQUIP SUP EXP	2,622.52	2,622.52
	547100 EDUCATIONAL SERVICES	1,215.00	1,215.00
	555200 SOFTWARE - NEW PURCHASES	2,232.25	2,232.25
	556100 INSURANCE EXPENSE	276.00	276.00
	Major Account 520000 Total	24,894.42	24,894.42
	Fund 55110 Expenditures Total	24,894.42	24,894.42
	Program Revenues	2,500.42	2,500.42
	Program Expenditures	431,258.26	431,258.26

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	6,209,753.82	6,209,753.82
	511200 TEMPORARY SALARIES-WAGE	664,906.20	664,906.20
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	523,794.19	523,794.19
	515200 FICA EXPENSE	485,295.56	485,295.56
	515400 LIFE & ACCIDENT INS EXP	5,757.45	5,757.45
	515500 HEALTH INSURANCE EXPENSE	795,111.44	795,111.44
	516400 UNEMPLOYM COMP INS EXP	158.19	158.19
	Major Account 510000 Total	8,694,776.85	8,694,776.85
	Fund 10000 Expenditures Total	8,694,776.85	8,694,776.85
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,320.00	9,320.00
	Major Account 470000 Total	9,320.00	9,320.00
	Fund 25110 Revenues Total	9,320.00	9,320.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,539.12	604,539.12
	511200 TEMPORARY SALARIES-WAGE	133,035.03	133,035.03
	511300 OVERTIME PAYMENTS	12,734.99	12,734.99
	515100 RETIREMENT PLANS EXPENSE	37,621.61	37,621.61
	515200 FICA EXPENSE	52,707.63	52,707.63
	515400 LIFE & ACCIDENT INS EXP	749.20	749.20
	515500 HEALTH INSURANCE EXPENSE	146,476.39	146,476.39
	516400 UNEMPLOYM COMP INS EXP	105.63	105.63
	Major Account 510000 Total	987,969.60	987,969.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.73	255.73
	521200 COM EXPENSE - VOICE/DATA	3,654.27	3,654.27
	521500 PUBLICATION & PRINT EXP	31,911.36	31,911.36
	521900 AWARDS EXPENSE	984.95	984.95
	522000 1099 AWARDS	3,900.00	3,900.00
	522100 DUES & SUBSCRIPTION EXP	16,122.20	16,122.20
	522200 CONFERENCE REGISTRATION	17,172.25	17,172.25
	522400 SUBSISTENCE	340.22	340.22
	522600 JOB APPLICANT EXPENSE	1,255.25	1,255.25
	523201 NATURAL GAS	6,657.65	6,657.65
	523202 ELECTRICITY	52,044.01	52,044.01
	523219 OTHER UTILITY	12,914.00	12,914.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	277,031.66	277,031.66
	524700 RENT EXP-OTHER REAL PROP	742.50	742.50
	525100 RENT EXP-OFFICE EQUIP	1,409.17	1,409.17
	525400 RENT EXP-COMM EQUIP	1,104.80	1,104.80
	525500 RENT EXP-OTHER PERS PROP	6,876.98	6,876.98
	526100 REP & MAINT-REAL PROPERT	3,128.55	3,128.55
	527200 REP & MAINT-MOTOR VEHICL	1,336.90	1,336.90
	527300 REP & MAINT-MEDICAL EQUI	22,013.38	22,013.38
	527801 REP AG SHOP CONST EQUIP	1,912.58	1,912.58
	531100 OFFICE SUPPLIES EXPENSE	13,259.16	13,259.16
	533100 HOUSEHOLD & INSTIT EXP	609.04	609.04
	533900 FOOD EXPENSE-INSTITUTIONS	4,895.92	4,895.92
	534500 AGRICULTURAL SUPPLIES EX	14,362.38	14,362.38
	534600 ED & RECREATIONAL SUP EX	10,629.40	10,629.40
	534800 CONST & MAINT SUP EXP	2,642.98	2,642.98
	534900 MISCELLANEOUS SUP EXP	78.99	78.99
	534901 DATA PROCESSING SUPPLIES	70,530.58	70,530.58
	535100 MEDICAL SUPPLIES	1,941.57	1,941.57
	537100 LABORATORY SUP EXP	150,000.48	150,000.48
	538100 VEHICLE & EQUIP SUP EXP	483.59	483.59
	545000 LABORATORY SERVICES	1,357.92	1,357.92
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	549200 JANITORIAL/SECURITY SRVS	30,283.81	30,283.81
	554900 OTHER CONTRACTUAL SERVICES	134,865.21	134,865.21
	554903 CONTRACTED SVCS - SUB CONTRACT	1,198.19	1,198.19
	555200 SOFTWARE - NEW PURCHASES	598.00	598.00
	559100 OTHER OPERATING EXP	117,606.48	117,606.48
	Major Account 520000 Total	1,020,362.11	1,020,362.11
	570000 Travel Expenses		
	571100 LODGING	52,180.75	52,180.75
	571103 BOARD & LODGING-FOREIGN	10,294.71	10,294.71
	571600 MEALS - TAXABLE	117.28	117.28
	571800 MEALS - TRAVEL STATUS	344.66	344.66
	572100 COMMERCIAL TRANSPORTATIO	2,293.83	2,293.83
	572103 COMERCIAL FARES-FOREIGN	282.96	282.96
	574500 PERSONAL VEHICLE MILEAGE	12,961.49	12,961.49
	574503 MILEAGE ALLOW-FOREIGN	501.84	501.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,380.98	2,380.98

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3,257.98	3,257.98
	575103 MISC TVL EXP-FOREIGN	1,071.76	1,071.76
	Major Account 570000 Total	85,688.24	85,688.24
	580000 Capital Outlay		
	588003 BUILDINGS	736,845.84	736,845.84
	588004 EQUIPMENT	140,623.85	140,623.85
	Major Account 580000 Total	877,469.69	877,469.69
	Fund 25110 Expenditures Total	2,971,489.64	2,971,489.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,071.41-	106,071.41-
	472100 SALE OF SUP & MAT	79,634.43-	79,634.43-
	Major Account 470000 Total	185,705.84-	185,705.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,101.48-	11,101.48-
	Major Account 480000 Total	11,101.48-	11,101.48-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	127,000.00	127,000.00
	Major Account 490000 Total	127,000.00	127,000.00
	Fund 55110 Revenues Total	69,807.32-	69,807.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989,926.00	989,926.00
	511200 TEMPORARY SALARIES-WAGE	299,091.90	299,091.90
	511300 OVERTIME PAYMENTS	11,109.86	11,109.86
	515100 RETIREMENT PLANS EXPENSE	65,495.39	65,495.39
	515200 FICA EXPENSE	90,400.07	90,400.07
	515400 LIFE & ACCIDENT INS EXP	1,182.41	1,182.41
	515500 HEALTH INSURANCE EXPENSE	205,640.40	205,640.40
	Major Account 510000 Total	1,662,846.03	1,662,846.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.73	147.73
	521200 COM EXPENSE - VOICE/DATA	154.39	154.39
	521300 FREIGHT EXPENSE	876.82	876.82
	521500 PUBLICATION & PRINT EXP	6,539.38	6,539.38
	522100 DUES & SUBSCRIPTION EXP	13,153.98	13,153.98
	522200 CONFERENCE REGISTRATION	11,052.50	11,052.50
	522600 JOB APPLICANT EXPENSE	195.00	195.00
	523201 NATURAL GAS	92.38	92.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,949.40	1,949.40
	524600 RENT EXPENSE-BUILDINGS	2,197.50	2,197.50
	525100 RENT EXP-OFFICE EQUIP	320.00	320.00
	525500 RENT EXP-OTHER PERS PROP	3,109.30	3,109.30
	526100 REP & MAINT-REAL PROPERT	17,915.17	17,915.17
	527200 REP & MAINT-MOTOR VEHICL	3,281.88	3,281.88
	527300 REP & MAINT-MEDICAL EQUI	9,452.19	9,452.19
	527600 REP & MAINT-HOUSE/INST E	145.00	145.00
	527801 REP AG SHOP CONST EQUIP	35,510.08	35,510.08
	531100 OFFICE SUPPLIES EXPENSE	7,661.63	7,661.63
	533100 HOUSEHOLD & INSTIT EXP	2,046.23	2,046.23
	533900 FOOD EXPENSE-INSTITUTIONS	12,824.55	12,824.55
	534500 AGRICULTURAL SUPPLIES EX	256,862.33	256,862.33
	534600 ED & RECREATIONAL SUP EX	28,568.13	28,568.13
	534800 CONST & MAINT SUP EXP	28,500.16	28,500.16
	534900 MISCELLANEOUS SUP EXP	345.65	345.65
	534901 DATA PROCESSING SUPPLIES	17,644.56	17,644.56
	535100 MEDICAL SUPPLIES	5,106.34	5,106.34
	537100 LABORATORY SUP EXP	173,980.49	173,980.49
	538100 VEHICLE & EQUIP SUP EXP	36,295.63	36,295.63
	539951 PURCHASES FOR RESALE	19,463.02	19,463.02
	545000 LABORATORY SERVICES	14,101.66	14,101.66
	547100 EDUCATIONAL SERVICES	1,390.00	1,390.00
	549200 JANITORIAL/SECURITY SRVS	498.93	498.93
	554900 OTHER CONTRACTUAL SERVICES	132,350.18	132,350.18
	555200 SOFTWARE - NEW PURCHASES	1,895.00	1,895.00
	556100 INSURANCE EXPENSE	3,015.00	3,015.00
	559100 OTHER OPERATING EXP	140.90	140.90
	Major Account 520000 Total	848,783.09	848,783.09
	570000 Travel Expenses		
	571100 LODGING	14,840.28	14,840.28
	571103 BOARD & LODGING-FOREIGN	4,913.90	4,913.90
	571600 MEALS - TAXABLE	22.76	22.76
	572100 COMMERCIAL TRANSPORTATIO	1,234.78	1,234.78
	572103 COMERCIAL FARES-FOREIGN	102.96	102.96
	574500 PERSONAL VEHICLE MILEAGE	7,467.59	7,467.59
	574503 MILEAGE ALLOW-FOREIGN	53.04	53.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,228.86	2,228.86

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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		
	575100 MISC TRAVEL EXPENSE	890.89	890.89
	575103 MISC TVL EXP-FOREIGN	183.50	183.50
	Major Account 570000 Total	<u>31,938.56</u>	<u>31,938.56</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,724.32	1,724.32
	588004 EQUIPMENT	327,715.47	327,715.47
	Major Account 580000 Total	<u>329,439.79</u>	<u>329,439.79</u>
	Fund 55110 Expenditures Total	<u>2,873,007.47</u>	<u>2,873,007.47</u>
	Program Revenues	<u>60,487.32-</u>	<u>60,487.32-</u>
	Program Expenditures	<u>14,539,273.96</u>	<u>14,539,273.96</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	301,907.14	301,907.14
	511200 TEMPORARY SALARIES-WAGE	723,113.26	723,113.26
	511300 OVERTIME PAYMENTS	369.39	369.39
	515100 RETIREMENT PLANS EXPENSE	44,716.05	44,716.05
	515200 FICA EXPENSE	64,332.08	64,332.08
	515400 LIFE & ACCIDENT INS EXP	580.33	580.33
	515500 HEALTH INSURANCE EXPENSE	72,990.70	72,990.70
	516400 UNEMPLOYM COMP INS EXP	68.63	68.63
	Major Account 510000 Total	1,208,077.58	1,208,077.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	178.20	178.20
	521500 PUBLICATION & PRINT EXP	5,000.00	5,000.00
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	655.00	655.00
	522200 CONFERENCE REGISTRATION	6,705.45	6,705.45
	524600 RENT EXPENSE-BUILDINGS	2,296.67	2,296.67
	525500 RENT EXP-OTHER PERS PROP	1,171.70	1,171.70
	531100 OFFICE SUPPLIES EXPENSE	8,230.23	8,230.23
	533100 HOUSEHOLD & INSTIT EXP	65.13	65.13
	533900 FOOD EXPENSE-INSTITUTIONS	2,263.39	2,263.39
	534600 ED & RECREATIONAL SUP EX	15,114.20	15,114.20
	534901 DATA PROCESSING SUPPLIES	11,110.88	11,110.88
	535100 MEDICAL SUPPLIES	1,319.52	1,319.52
	537100 LABORATORY SUP EXP	139,643.51	139,643.51
	538100 VEHICLE & EQUIP SUP EXP	48.18	48.18
	539100 INDIRECT COST ALLOWANCE	14,231.73	14,231.73
	545000 LABORATORY SERVICES	4,418.46	4,418.46
	547100 EDUCATIONAL SERVICES	1,350.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICES	96,340.55	96,340.55
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,226.00	1,226.00
	554903 CONTRACTED SVCS - SUB CONTRACT	45,776.45	45,776.45
	555200 SOFTWARE - NEW PURCHASES	999.00	999.00
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	358,494.25	358,494.25
	570000 Travel Expenses		
	571100 LODGING	18,277.93	18,277.93
	571103 BOARD & LODGING-FOREIGN	2,132.03	2,132.03
	572100 COMMERCIAL TRANSPORTATIO	2,606.42	2,606.42

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	855.80	855.80
	574500 PERSONAL VEHICLE MILEAGE	559.64	559.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,203.37	3,203.37
	575100 MISC TRAVEL EXPENSE	977.10	977.10
	575103 MISC TVL EXP-FOREIGN	21.00	21.00
	Major Account 570000 Total	<u>28,633.29</u>	<u>28,633.29</u>
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	200.00
	588004 EQUIPMENT	39,847.42	39,847.42
	Major Account 580000 Total	<u>40,047.42</u>	<u>40,047.42</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	37,092.00	37,092.00
	Major Account 590000 Total	<u>37,092.00</u>	<u>37,092.00</u>
	Fund 40000 Expenditures Total	<u>1,672,344.54</u>	<u>1,672,344.54</u>
	Program Expenditures	<u>1,672,344.54</u>	<u>1,672,344.54</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	6,940,651.57-	6,940,651.57-
	Major Account 460000 Total	6,940,651.57-	6,940,651.57-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	18,773.00-	18,773.00-
	Major Account 470000 Total	18,773.00-	18,773.00-
	Fund 45170 Revenues Total	6,959,424.57-	6,959,424.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,597,888.51	1,597,888.51
	511200 TEMPORARY SALARIES-WAGE	2,307,928.52	2,307,928.52
	511300 OVERTIME PAYMENTS	50,083.99	50,083.99
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	132,937.01	132,937.01
	515200 FICA EXPENSE	254,151.76	254,151.76
	515400 LIFE & ACCIDENT INS EXP	2,527.45	2,527.45
	515500 HEALTH INSURANCE EXPENSE	362,332.26	362,332.26
	516400 UNEMPLOYM COMP INS EXP	81.76	81.76
	Major Account 510000 Total	4,710,431.26	4,710,431.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.54	393.54
	521200 COM EXPENSE - VOICE/DATA	310.96	310.96
	521300 FREIGHT EXPENSE	495.47	495.47
	521500 PUBLICATION & PRINT EXP	3,467.99	3,467.99
	522000 1099 AWARDS	389,800.00	389,800.00
	522100 DUES & SUBSCRIPTION EXP	6,879.01	6,879.01
	522200 CONFERENCE REGISTRATION	8,625.04	8,625.04
	522400 SUBSISTENCE	23,274.89	23,274.89
	522600 JOB APPLICANT EXPENSE	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	14,400.00	14,400.00
	524700 RENT EXP-OTHER REAL PROP	1,425.25	1,425.25
	525500 RENT EXP-OTHER PERS PROP	10,832.99	10,832.99
	526100 REP & MAINT-REAL PROPERT	750.00	750.00
	527300 REP & MAINT-MEDICAL EQUI	27,052.75	27,052.75
	531100 OFFICE SUPPLIES EXPENSE	279.76	279.76
	533100 HOUSEHOLD & INSTIT EXP	192.80	192.80
	533900 FOOD EXPENSE-INSTITUTIONS	6,739.94	6,739.94
	534500 AGRICULTURAL SUPPLIES EX	3,021.14	3,021.14
	534600 ED & RECREATIONAL SUP EX	22,334.96	22,334.96
	534901 DATA PROCESSING SUPPLIES	20,280.25	20,280.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	5,707.91	5,707.91
	537100 LABORATORY SUP EXP	289,742.14	289,742.14
	538100 VEHICLE & EQUIP SUP EXP	7,225.96	7,225.96
	543500 MGT CONSULTANT SERVICES	21,420.00	21,420.00
	545000 LABORATORY SERVICES	46,281.58	46,281.58
	547100 EDUCATIONAL SERVICES	12,815.50	12,815.50
	549200 JANITORIAL/SECURITY SRVS	58.47	58.47
	554900 OTHER CONTRACTUAL SERVICES	660,146.18	660,146.18
	554903 CONTRACTED SVCS - SUB CONTRACT	1,641,251.20	1,641,251.20
	555200 SOFTWARE - NEW PURCHASES	7,005.00	7,005.00
	559100 OTHER OPERATING EXP	242.63	242.63
	Major Account 520000 Total	3,232,678.31	3,232,678.31
	570000 Travel Expenses		
	571100 LODGING	83,394.60	83,394.60
	571103 BOARD & LODGING-FOREIGN	30,761.36	30,761.36
	571600 MEALS - TAXABLE	72.82	72.82
	572100 COMMERCIAL TRANSPORTATIO	7,561.39	7,561.39
	572103 COMERCIAL FARES-FOREIGN	8,663.43	8,663.43
	574500 PERSONAL VEHICLE MILEAGE	5,282.32	5,282.32
	574503 MILEAGE ALLOW-FOREIGN	23.80	23.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,717.66	8,717.66
	575100 MISC TRAVEL EXPENSE	2,536.22	2,536.22
	575103 MISC TVL EXP-FOREIGN	570.91	570.91
	Major Account 570000 Total	147,584.51	147,584.51
	580000 Capital Outlay		
	588003 BUILDINGS	15.00	15.00
	588004 EQUIPMENT	272,505.43	272,505.43
	Major Account 580000 Total	272,520.43	272,520.43
	Fund 45170 Expenditures Total	8,363,214.51	8,363,214.51
	Program Revenues	6,959,424.57	6,959,424.57
	Program Expenditures	8,363,214.51	8,363,214.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	58.50	58.50
	515200 FICA EXPENSE	4.48	4.48
	Major Account 510000 Total	<u>62.98</u>	<u>62.98</u>
	Fund 43125 Expenditures Total	62.98	62.98
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,615.00-	2,615.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,264,442.13-	1,264,442.13-
	472100 SALE OF SUP & MAT	55,328.23-	55,328.23-
	Major Account 470000 Total	<u>1,322,385.36-</u>	<u>1,322,385.36-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,930.32	106,930.32
	484100 OPERATING DONATIONS & CO	9,998.00-	9,998.00-
	484106 INDIRECT COST-PRIVATE	6,460,142.06-	6,460,142.06-
	Major Account 480000 Total	<u>6,363,209.74-</u>	<u>6,363,209.74-</u>
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	40,000.00	40,000.00
	Major Account 490000 Total	<u>40,000.00</u>	<u>40,000.00</u>
	Fund 65120 Revenues Total	7,645,595.10-	7,645,595.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,072,135.45	2,072,135.45
	511200 TEMPORARY SALARIES-WAGE	2,567,942.50	2,567,942.50
	511300 OVERTIME PAYMENTS	10,222.46	10,222.46
	511900 SUPPLEMENTAL	16,030.00	16,030.00
	515100 RETIREMENT PLANS EXPENSE	179,392.48	179,392.48
	515200 FICA EXPENSE	267,331.60	267,331.60
	515400 LIFE & ACCIDENT INS EXP	2,614.25	2,614.25
	515500 HEALTH INSURANCE EXPENSE	379,669.08	379,669.08
	516400 UNEMPLOYM COMP INS EXP	143.90	143.90
	Major Account 510000 Total	<u>5,495,481.72</u>	<u>5,495,481.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.38	558.38
	521200 COM EXPENSE - VOICE/DATA	840.21	840.21
	521300 FREIGHT EXPENSE	602.01	602.01
	521500 PUBLICATION & PRINT EXP	81,995.73	81,995.73
	521900 AWARDS EXPENSE	211.00	211.00
	522000 1099 AWARDS	3,650.00	3,650.00
	522100 DUES & SUBSCRIPTION EXP	2,933,496.58	2,933,496.58

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		
	522200 CONFERENCE REGISTRATION	14,780.49	14,780.49
	522400 SUBSISTENCE	32,756.78	32,756.78
	522600 JOB APPLICANT EXPENSE	1,015.02	1,015.02
	523201 NATURAL GAS	180.62	180.62
	523202 ELECTRICITY	1,712.29	1,712.29
	523203 WATER	151.02	151.02
	524100 RENT EXPENSE-LAND	7,551.80	7,551.80
	524600 RENT EXPENSE-BUILDINGS	11,586.87	11,586.87
	524700 RENT EXP-OTHER REAL PROP	9,763.25	9,763.25
	525500 RENT EXP-OTHER PERS PROP	10,613.46	10,613.46
	525502 FILM & PROGRAM RENTAL	4,327.56	4,327.56
	526100 REP & MAINT-REAL PROPERT	38,301.14	38,301.14
	527200 REP & MAINT-MOTOR VEHICL	2,801.38	2,801.38
	527300 REP & MAINT-MEDICAL EQUI	52,748.46	52,748.46
	527800 REP & MAINT-OTHER PROPER	319.31	319.31
	527801 REP AG SHOP CONST EQUIP	3,117.35	3,117.35
	531100 OFFICE SUPPLIES EXPENSE	9,729.46	9,729.46
	533100 HOUSEHOLD & INSTIT EXP	15,234.73	15,234.73
	533900 FOOD EXPENSE-INSTITUTIONS	47,566.65	47,566.65
	534500 AGRICULTURAL SUPPLIES EX	8,640.24	8,640.24
	534600 ED & RECREATIONAL SUP EX	191,320.11	191,320.11
	534800 CONST & MAINT SUP EXP	9,752.36	9,752.36
	534900 MISCELLANEOUS SUP EXP	924.35	924.35
	534901 DATA PROCESSING SUPPLIES	40,743.26	40,743.26
	535100 MEDICAL SUPPLIES	4,698.99	4,698.99
	537100 LABORATORY SUP EXP	218,320.37	218,320.37
	538100 VEHICLE & EQUIP SUP EXP	1,476.49	1,476.49
	539951 PURCHASES FOR RESALE	140.00	140.00
	545000 LABORATORY SERVICES	116,488.61	116,488.61
	547100 EDUCATIONAL SERVICES	24,242.54	24,242.54
	549200 JANITORIAL/SECURITY SRVS	938.02	938.02
	554900 OTHER CONTRACTUAL SERVICES	401,596.23	401,596.23
	554903 CONTRACTED SVCS - SUB CONTRACT	216,837.20	216,837.20
	555200 SOFTWARE - NEW PURCHASES	14,922.66	14,922.66
	559100 OTHER OPERATING EXP	689.64	689.64
	Major Account 520000 Total	4,537,342.62	4,537,342.62
	570000 Travel Expenses		
	571100 LODGING	118,344.72	118,344.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	47,107.98	47,107.98
	571600 MEALS - TAXABLE	96.01	96.01
	571800 MEALS - TRAVEL STATUS	613.89	613.89
	572100 COMMERCIAL TRANSPORTATIO	6,938.40	6,938.40
	572103 COMERCIAL FARES-FOREIGN	3,730.53	3,730.53
	574500 PERSONAL VEHICLE MILEAGE	18,658.74	18,658.74
	574503 MILEAGE ALLOW-FOREIGN	214.88	214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,558.06	31,558.06
	575100 MISC TRAVEL EXPENSE	4,437.42	4,437.42
	575103 MISC TVL EXP-FOREIGN	2,409.73	2,409.73
	Major Account 570000 Total	234,110.36	234,110.36
	580000 Capital Outlay		
	588003 BUILDINGS	17,653.58	17,653.58
	588004 EQUIPMENT	460,524.92	460,524.92
	Major Account 580000 Total	478,178.50	478,178.50
	Fund 65120 Expenditures Total	10,745,113.20	10,745,113.20
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,660.50-	3,660.50-
	486300 CLEARING ACCOUNT	96,888.50-	96,888.50-
	Major Account 480000 Total	100,549.00-	100,549.00-
	Fund 65510 Revenues Total	100,549.00-	100,549.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,722.98	6,722.98
	Major Account 520000 Total	6,722.98	6,722.98
	Fund 65510 Expenditures Total	6,722.98	6,722.98
	Program Revenues	7,746,144.10-	7,746,144.10-
	Program Expenditures	10,751,899.16	10,751,899.16

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	3,553,014.99-	3,553,014.99-
	472100 SALE OF SUP & MAT	6,294,393.28-	6,294,393.28-
	472200 REPROD & PUBLICATIONS	467,325.87-	467,325.87-
	474100 GENERAL BUSINESS FEES	75.00	75.00
	476100 OTHER LIC PERM & FEES	72,068.37-	72,068.37-
	Major Account 470000 Total	10,386,727.51-	10,386,727.51-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,005.59	4,005.59
	484101 RESTRICTED-DONATIONS	802.92-	802.92-
	484102 RESTRICTED-PROF FEES	15,000.00-	15,000.00-
	484800 ROYALTY REVENUE	18,937.89-	18,937.89-
	484900 OTHER PRIVATE SOURCES	42,434.60	42,434.60
	486300 CLEARING ACCOUNT	6,406,757.81-	6,406,757.81-
	Major Account 480000 Total	6,395,058.43-	6,395,058.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,068.00-	27,068.00-
	493104 TRANS IN-PLANT IMPROVEMEN	562.64-	562.64-
	Major Account 490000 Total	27,630.64-	27,630.64-
	Fund 55110 Revenues Total	16,809,416.58-	16,809,416.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,969,295.68	7,969,295.68
	511200 TEMPORARY SALARIES-WAGE	828,858.39	828,858.39
	511300 OVERTIME PAYMENTS	33,618.84	33,618.84
	511900 SUPPLEMENTAL	26,500.00	26,500.00
	515100 RETIREMENT PLANS EXPENSE	458,245.02	458,245.02
	515200 FICA EXPENSE	482,190.72	482,190.72
	515400 LIFE & ACCIDENT INS EXP	5,841.67	5,841.67
	515500 HEALTH INSURANCE EXPENSE	929,190.41	929,190.41
	516400 UNEMPLOYM COMP INS EXP	27.19	27.19
	Major Account 510000 Total	10,733,767.92	10,733,767.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38,455.68	38,455.68
	521300 FREIGHT EXPENSE	2,689.83	2,689.83
	521400 CIO CHARGES	13.00	13.00
	521500 PUBLICATION & PRINT EXP	92,800.75	92,800.75
	521700 1099 ROYALTY PAYMENTS	23,319.94	23,319.94
	521900 AWARDS EXPENSE	601.00	601.00
	522000 1099 AWARDS	145.07	145.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	374,424.81	374,424.81
	522200 CONFERENCE REGISTRATION	2,423.08	2,423.08
	522400 SUBSISTENCE	379,488.17	379,488.17
	522600 JOB APPLICANT EXPENSE	6,794.78	6,794.78
	523201 NATURAL GAS	1,833.52	1,833.52
	523202 ELECTRICITY	25,366.73	25,366.73
	523203 WATER	440.68	440.68
	524100 RENT EXPENSE-LAND	30,500.00	30,500.00
	524600 RENT EXPENSE-BUILDINGS	8,426.32	8,426.32
	524700 RENT EXP-OTHER REAL PROP	2,561.50	2,561.50
	525500 RENT EXP-OTHER PERS PROP	202,896.42	202,896.42
	526100 REP & MAINT-REAL PROPERT	5,818.81-	5,818.81-
	527200 REP & MAINT-MOTOR VEHICL	14,297.90	14,297.90
	527500 REP & MAINT-COMM EQUIP	8,010.00	8,010.00
	527600 REP & MAINT-HOUSE/INST E	2,036.94	2,036.94
	527700 REP & MAINT-PHOTO/MEDIA	40,030.96	40,030.96
	527800 REP & MAINT-OTHER PROPER	156,192.91	156,192.91
	527801 REP AG SHOP CONST EQUIP	2,542.84	2,542.84
	531100 OFFICE SUPPLIES EXPENSE	20,456.30	20,456.30
	533100 HOUSEHOLD & INSTIT EXP	63,878.63	63,878.63
	533900 FOOD EXPENSE-INSTITUTIONS	271,150.57	271,150.57
	534500 AGRICULTURAL SUPPLIES EX	10,960.16	10,960.16
	534600 ED & RECREATIONAL SUP EX	140,143.19	140,143.19
	534800 CONST & MAINT SUP EXP	19,059.53	19,059.53
	534900 MISCELLANEOUS SUP EXP	133,882.21	133,882.21
	534901 DATA PROCESSING SUPPLIES	65,192.70	65,192.70
	535100 MEDICAL SUPPLIES	483,347.40	483,347.40
	537100 LABORATORY SUP EXP	1,827.26	1,827.26
	538100 VEHICLE & EQUIP SUP EXP	136,681.95	136,681.95
	539951 PURCHASES FOR RESALE	698,041.91	698,041.91
	541700 LEGAL RELATED EXPENSE	5,242.25	5,242.25
	543100 IT CONSULTING-APPLICATIONS	4,250.00	4,250.00
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	547100 EDUCATIONAL SERVICES	278,623.43	278,623.43
	549200 JANITORIAL/SECURITY SRVS	11,844.96	11,844.96
	554900 OTHER CONTRACTUAL SERVICES	4,863,570.24	4,863,570.24
	555200 SOFTWARE - NEW PURCHASES	466,507.42	466,507.42
	556100 INSURANCE EXPENSE	2,596.80	2,596.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,566,907.91	2,566,907.91
	Major Account 520000 Total	11,742,138.84	11,742,138.84
	570000 Travel Expenses		
	571100 LODGING	302,184.75	302,184.75
	571103 BOARD & LODGING-FOREIGN	5,734.61	5,734.61
	571600 MEALS - TAXABLE	152.96	152.96
	571800 MEALS - TRAVEL STATUS	2,004.12	2,004.12
	572100 COMMERCIAL TRANSPORTATIO	105,625.59	105,625.59
	572103 COMERCIAL FARES-FOREIGN	674.08	674.08
	573100 STATE-OWNED TRANSPORT	7,626.00	7,626.00
	574500 PERSONAL VEHICLE MILEAGE	6,889.52	6,889.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,889.05	9,889.05
	575100 MISC TRAVEL EXPENSE	46,794.82	46,794.82
	575103 MISC TVL EXP-FOREIGN	508.29	508.29
	Major Account 570000 Total	488,083.79	488,083.79
	580000 Capital Outlay		
	588003 BUILDINGS	395,181.85	395,181.85
	588004 EQUIPMENT	606,039.32	606,039.32
	Major Account 580000 Total	1,001,221.17	1,001,221.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,099.70	32,099.70
	599100 OTHER GOVERNMENT AID	36,754.63	36,754.63
	599102 NON-TAXABLE STIPENDS	1,980.00	1,980.00
	599104 STUDENT TUITION	800.09	800.09
	Major Account 590000 Total	71,634.42	71,634.42
	Fund 55110 Expenditures Total	24,036,846.14	24,036,846.14
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.01-	.01-
	Major Account 470000 Total	.01-	.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.98-	152.98-
	Major Account 480000 Total	152.98-	152.98-
	Fund 55190 Revenues Total	152.99-	152.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	25,450.78
	511200 TEMPORARY SALARIES-WAGE	4,313.37	4,313.37
	515100 RETIREMENT PLANS EXPENSE	2,036.05	2,036.05

Program Summary
 Secure Version - Prior Month
 As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,195.70	2,195.70
	515400 LIFE & ACCIDENT INS EXP	25.25	25.25
	515500 HEALTH INSURANCE EXPENSE	2,267.44	2,267.44
	Major Account 510000 Total	<u>36,288.59</u>	<u>36,288.59</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	353.22	353.22
	554900 OTHER CONTRACTUAL SERVICES	6,624.77	6,624.77
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>6,997.99</u>	<u>6,997.99</u>
	Fund 55190 Expenditures Total	<u>43,286.58</u>	<u>43,286.58</u>
	Program Revenues	<u>16,809,569.57-</u>	<u>16,809,569.57-</u>
	Program Expenditures	<u>24,080,132.72</u>	<u>24,080,132.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	924,868.50-	924,868.50-
	Major Account 480000 Total	924,868.50-	924,868.50-
	Fund 10000 Revenues Total	924,868.50-	924,868.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,437,986.60	9,437,986.60
	511200 TEMPORARY SALARIES-WAGE	199,293.83	199,293.83
	511300 OVERTIME PAYMENTS	30,413.51	30,413.51
	515100 RETIREMENT PLANS EXPENSE	13,589.34	13,589.34
	515200 FICA EXPENSE	10,395.01	10,395.01
	515400 LIFE & ACCIDENT INS EXP	107.58	107.58
	515500 HEALTH INSURANCE EXPENSE	12,020.76	12,020.76
	515900 EMPLOYEE BENEFITS EXP-UN	2,791,327.15	2,791,327.15
	516400 UNEMPLOYM COMP INS EXP	575.73	575.73
	Major Account 510000 Total	12,495,709.51	12,495,709.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.86	136.86
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	521300 FREIGHT EXPENSE	3.00	3.00
	521500 PUBLICATION & PRINT EXP	2,689.19	2,689.19
	522100 DUES & SUBSCRIPTION EXP	26,348.91	26,348.91
	522200 CONFERENCE REGISTRATION	188.83	188.83
	522500 EMPLOYEE MOVING EXPENSE	685.00	685.00
	522600 JOB APPLICANT EXPENSE	615.32	615.32
	525500 RENT EXP-OTHER PERS PROP	2,008.18	2,008.18
	526100 REP & MAINT-REAL PROPERT	1,312.00	1,312.00
	527100 REP & MAINT-OFFICE EQUIP	95.00	95.00
	527300 REP & MAINT-MEDICAL EQUI	4,212.50	4,212.50
	527800 REP & MAINT-OTHER PROPER	2,907.72	2,907.72
	531100 OFFICE SUPPLIES EXPENSE	12,622.08	12,622.08
	533100 HOUSEHOLD & INSTIT EXP	300.69	300.69
	533900 FOOD EXPENSE-INSTITUTIONS	6,178.05	6,178.05
	534600 ED & RECREATIONAL SUP EX	839.92	839.92
	534800 CONST & MAINT SUP EXP	957.41	957.41
	534901 DATA PROCESSING SUPPLIES	2,130.38	2,130.38
	535100 MEDICAL SUPPLIES	4,939.85	4,939.85
	537100 LABORATORY SUP EXP	12,805.00	12,805.00
	547100 EDUCATIONAL SERVICES	42,554.20	42,554.20
	554900 OTHER CONTRACTUAL SERVICES	161,399.42	161,399.42

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	6,519.74	6,519.74
	559100 OTHER OPERATING EXP	1,074.41	1,074.41
	Major Account 520000 Total	293,543.66	293,543.66
	570000 Travel Expenses		
	571100 LODGING	3,280.62	3,280.62
	571103 BOARD & LODGING-FOREIGN	3,858.58	3,858.58
	571800 MEALS - TRAVEL STATUS	19.25	19.25
	572100 COMMERCIAL TRANSPORTATIO	916.83	916.83
	572103 COMERCIAL FARES-FOREIGN	182.92	182.92
	574500 PERSONAL VEHICLE MILEAGE	2,228.19	2,228.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	756.84	756.84
	575100 MISC TRAVEL EXPENSE	436.02	436.02
	575103 MISC TVL EXP-FOREIGN	177.00	177.00
	Major Account 570000 Total	11,856.25	11,856.25
	580000 Capital Outlay		
	588004 EQUIPMENT	26,119.78	26,119.78
	Major Account 580000 Total	26,119.78	26,119.78
	Fund 10000 Expenditures Total	12,827,229.20	12,827,229.20
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622.68	622.68
	515900 EMPLOYEE BENEFITS EXP-UN	175.72	175.72
	Major Account 510000 Total	798.40	798.40
	Fund 22640 Expenditures Total	798.40	798.40
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	41,666.67-
	Major Account 450000 Total	41,666.67-	41,666.67-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	635,854.92-	635,854.92-
	Major Account 460000 Total	635,854.92-	635,854.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,802,396.98	2,802,396.98
	472200 REPROD & PUBLICATIONS	6,200.69	6,200.69
	Major Account 470000 Total	2,808,597.67	2,808,597.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824,630.38-	824,630.38-
	484105 INDIRECT COST-OTHER	6,021.29	6,021.29

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	7,095.76	7,095.76
	486500 MISCELLANEOUS ADJUSTMENT	924,868.50	924,868.50
	Major Account 480000 Total	113,355.17	113,355.17
	Fund 25150 Revenues Total	2,244,431.25	2,244,431.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,301,663.98	7,301,663.98
	511200 TEMPORARY SALARIES-WAGE	274,129.99	274,129.99
	511300 OVERTIME PAYMENTS	1,192.99	1,192.99
	511900 SUPPLEMENTAL	8,000.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	2,236.64	2,236.64
	515200 FICA EXPENSE	2,870.59	2,870.59
	515400 LIFE & ACCIDENT INS EXP	23.84	23.84
	515500 HEALTH INSURANCE EXPENSE	2,654.61	2,654.61
	515900 EMPLOYEE BENEFITS EXP-UN	1,919,608.02	1,919,608.02
	516400 UNEMPLOYM COMP INS EXP	98.66	98.66
	516500 WORKERS COMP PREMIUMS	299,810.50	299,810.50
	Major Account 510000 Total	9,812,289.82	9,812,289.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,280.96	67,280.96
	521200 COM EXPENSE - VOICE/DATA	1,176.58	1,176.58
	521300 FREIGHT EXPENSE	27,743.37	27,743.37
	521500 PUBLICATION & PRINT EXP	10,767.90	10,767.90
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	147,162.19	147,162.19
	522200 CONFERENCE REGISTRATION	2,662.87	2,662.87
	522600 JOB APPLICANT EXPENSE	320.29	320.29
	523201 NATURAL GAS	88,739.82	88,739.82
	523202 ELECTRICITY	875,263.67	875,263.67
	523203 WATER	152,711.56	152,711.56
	524600 RENT EXPENSE-BUILDINGS	909.00	909.00
	525500 RENT EXP-OTHER PERS PROP	2,592.12	2,592.12
	526100 REP & MAINT-REAL PROPERT	1,271,298.43	1,271,298.43
	527200 REP & MAINT-MOTOR VEHICL	19.75	19.75
	527300 REP & MAINT-MEDICAL EQUI	96,735.88	96,735.88
	527800 REP & MAINT-OTHER PROPER	2,399.57	2,399.57
	527801 REP AG SHOP CONST EQUIP	1,237.09	1,237.09
	531100 OFFICE SUPPLIES EXPENSE	51,068.80	51,068.80
	533100 HOUSEHOLD & INSTIT EXP	3,871.79	3,871.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	5,239.57	5,239.57
	534600 ED & RECREATIONAL SUP EX	2,960.44	2,960.44
	534800 CONST & MAINT SUP EXP	118,915.44	118,915.44
	534900 MISCELLANEOUS SUP EXP	4,746.04	4,746.04
	534901 DATA PROCESSING SUPPLIES	13,364.16	13,364.16
	535100 MEDICAL SUPPLIES	85,022.71	85,022.71
	537100 LABORATORY SUP EXP	421,336.02	421,336.02
	538100 VEHICLE & EQUIP SUP EXP	270.70	270.70
	539100 INDIRECT COST ALLOWANCE	5,710.39	5,710.39
	539951 PURCHASES FOR RESALE	1,253.24	1,253.24
	541700 LEGAL RELATED EXPENSE	10,729.70	10,729.70
	542500 ENG & ARCH SERVICES	442.80	442.80
	543100 IT CONSULTING-APPLICATIONS	23,268.37	23,268.37
	545000 LABORATORY SERVICES	71,737.28	71,737.28
	547100 EDUCATIONAL SERVICES	11,639.00	11,639.00
	549200 JANITORIAL/SECURITY SRVS	10,476.76	10,476.76
	554900 OTHER CONTRACTUAL SERVICES	827,798.68	827,798.68
	554903 CONTRACTED SVCS - SUB CONTRACT	11,525.99	11,525.99
	555200 SOFTWARE - NEW PURCHASES	129,041.49	129,041.49
	556100 INSURANCE EXPENSE	226,390.63	226,390.63
	559100 OTHER OPERATING EXP	11,030.87	11,030.87
	Major Account 520000 Total	4,796,961.92	4,796,961.92
	570000 Travel Expenses		
	571100 LODGING	29,650.93	29,650.93
	571103 BOARD & LODGING-FOREIGN	3,456.96	3,456.96
	571600 MEALS - TAXABLE	27.48	27.48
	571800 MEALS - TRAVEL STATUS	44.97	44.97
	572100 COMMERCIAL TRANSPORTATIO	5,489.05	5,489.05
	572103 COMERCIAL FARES-FOREIGN	2,148.16	2,148.16
	574500 PERSONAL VEHICLE MILEAGE	2,229.89	2,229.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,158.14	4,158.14
	575100 MISC TRAVEL EXPENSE	1,279.14	1,279.14
	575103 MISC TVL EXP-FOREIGN	71.60	71.60
	Major Account 570000 Total	48,556.32	48,556.32
	580000 Capital Outlay		
	588003 BUILDINGS	46,408.40	46,408.40
	588004 EQUIPMENT	783,487.66	783,487.66
	Major Account 580000 Total	829,896.06	829,896.06

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,055.02	42,055.02
	Major Account 590000 Total	42,055.02	42,055.02
	Fund 25150 Expenditures Total	15,529,759.14	15,529,759.14
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,863.70	124,863.70
	511200 TEMPORARY SALARIES-WAGE	1,149.38	1,149.38
	511300 OVERTIME PAYMENTS	11,011.77	11,011.77
	515900 EMPLOYEE BENEFITS EXP-UN	42,554.79	42,554.79
	516400 UNEMPLOYM COMP INS EXP	194.29	194.29
	Major Account 510000 Total	179,773.93	179,773.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,298.00	17,298.00
	524700 RENT EXP-OTHER REAL PROP	3,125.00	3,125.00
	525500 RENT EXP-OTHER PERS PROP	8,700.00	8,700.00
	531100 OFFICE SUPPLIES EXPENSE	337.91	337.91
	533900 FOOD EXPENSE-INSTITUTIONS	24,998.00	24,998.00
	534600 ED & RECREATIONAL SUP EX	16,848.49	16,848.49
	534900 MISCELLANEOUS SUP EXP	2,598.76	2,598.76
	534901 DATA PROCESSING SUPPLIES	193.98	193.98
	547100 EDUCATIONAL SERVICES	12,422.50	12,422.50
	554900 OTHER CONTRACTUAL SERVICES	36,133.88	36,133.88
	Major Account 520000 Total	122,656.52	122,656.52
	570000 Travel Expenses		
	571100 LODGING	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	155.38	155.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,345.94	1,345.94
	Major Account 570000 Total	1,563.28	1,563.28
	Fund 55150 Expenditures Total	303,993.73	303,993.73
	Program Revenues	1,319,562.75	1,319,562.75
	Program Expenditures	28,661,780.47	28,661,780.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491,116.48	2,491,116.48
	511200 TEMPORARY SALARIES-WAGE	273,574.32	273,574.32
	511300 OVERTIME PAYMENTS	3,304.21	3,304.21
	515100 RETIREMENT PLANS EXPENSE	521.72	521.72
	515200 FICA EXPENSE	561.21	561.21
	515400 LIFE & ACCIDENT INS EXP	6.28	6.28
	515500 HEALTH INSURANCE EXPENSE	844.22	844.22
	515900 EMPLOYEE BENEFITS EXP-UN	729,298.73	729,298.73
	516400 UNEMPLOYM COMP INS EXP	315.36	315.36
	Major Account 510000 Total	3,499,542.53	3,499,542.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.90	25.90
	521300 FREIGHT EXPENSE	121.79-	121.79-
	521500 PUBLICATION & PRINT EXP	8,978.22	8,978.22
	522100 DUES & SUBSCRIPTION EXP	532.68	532.68
	522200 CONFERENCE REGISTRATION	1,419.05	1,419.05
	522600 JOB APPLICANT EXPENSE	38.80	38.80
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	2,174.21	2,174.21
	527300 REP & MAINT-MEDICAL EQUI	1,301.89	1,301.89
	531100 OFFICE SUPPLIES EXPENSE	29.88	29.88
	533900 FOOD EXPENSE-INSTITUTIONS	3,500.06	3,500.06
	534600 ED & RECREATIONAL SUP EX	24,260.99	24,260.99
	534901 DATA PROCESSING SUPPLIES	2,170.77	2,170.77
	535100 MEDICAL SUPPLIES	37,314.99	37,314.99
	537100 LABORATORY SUP EXP	427,846.23	427,846.23
	538100 VEHICLE & EQUIP SUP EXP	470.86	470.86
	539100 INDIRECT COST ALLOWANCE	11,731.68-	11,731.68-
	545000 LABORATORY SERVICES	12,677.76	12,677.76
	547100 EDUCATIONAL SERVICES	8,330.00	8,330.00
	554900 OTHER CONTRACTUAL SERVICES	232,338.32	232,338.32
	554903 CONTRACTED SVCS - SUB CONTRACT	1,493,615.77	1,493,615.77
	555200 SOFTWARE - NEW PURCHASES	56.20-	56.20-
	559100 OTHER OPERATING EXP	1,075.39	1,075.39
	Major Account 520000 Total	2,246,442.10	2,246,442.10
	570000 Travel Expenses		
	571100 LODGING	36,547.43	36,547.43
	571103 BOARD & LODGING-FOREIGN	1,961.94	1,961.94

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	330.60	330.60
	572100 COMMERCIAL TRANSPORTATIO	2,150.22	2,150.22
	572103 COMERCIAL FARES-FOREIGN	90.85	90.85
	574500 PERSONAL VEHICLE MILEAGE	2,164.44	2,164.44
	574503 MILEAGE ALLOW-FOREIGN	15.98	15.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,843.24	21,843.24
	575100 MISC TRAVEL EXPENSE	1,179.40	1,179.40
	575103 MISC TVL EXP-FOREIGN	560.00	560.00
	Major Account 570000 Total	<u>66,844.10</u>	<u>66,844.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	245,755.32	245,755.32
	Major Account 580000 Total	<u>245,755.32</u>	<u>245,755.32</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,739.62	38,739.62
	Major Account 590000 Total	<u>38,739.62</u>	<u>38,739.62</u>
	Fund 40000 Expenditures Total	<u>6,097,323.67</u>	<u>6,097,323.67</u>
	Program Expenditures	<u>6,097,323.67</u>	<u>6,097,323.67</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,325.04	462,325.04
	511200 TEMPORARY SALARIES-WAGE	68,499.48	68,499.48
	511300 OVERTIME PAYMENTS	25.07	25.07
	515100 RETIREMENT PLANS EXPENSE	133.46	133.46
	515200 FICA EXPENSE	148.58	148.58
	515400 LIFE & ACCIDENT INS EXP	1.93	1.93
	515500 HEALTH INSURANCE EXPENSE	280.42	280.42
	515900 EMPLOYEE BENEFITS EXP-UN	135,281.06	135,281.06
	516400 UNEMPLOYM COMP INS EXP	83.99	83.99
	Major Account 510000 Total	666,779.03	666,779.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.82	18.82
	525500 RENT EXP-OTHER PERS PROP	48.00	48.00
	527300 REP & MAINT-MEDICAL EQUI	253.75	253.75
	534600 ED & RECREATIONAL SUP EX	440.63	440.63
	534901 DATA PROCESSING SUPPLIES	4,453.24	4,453.24
	535100 MEDICAL SUPPLIES	859.84	859.84
	537100 LABORATORY SUP EXP	71,697.63	71,697.63
	538100 VEHICLE & EQUIP SUP EXP	20.60	20.60
	554900 OTHER CONTRACTUAL SERVICES	10,158.32	10,158.32
	554903 CONTRACTED SVCS - SUB CONTRACT	98,659.96	98,659.96
	555200 SOFTWARE - NEW PURCHASES	699.00	699.00
	Major Account 520000 Total	187,272.15	187,272.15
	570000 Travel Expenses		
	571100 LODGING	1,400.81	1,400.81
	571103 BOARD & LODGING-FOREIGN	1,410.70	1,410.70
	572100 COMMERCIAL TRANSPORTATIO	306.31	306.31
	572103 COMERCIAL FARES-FOREIGN	262.88	262.88
	574500 PERSONAL VEHICLE MILEAGE	396.10	396.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	481.45	481.45
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	4,259.50	4,259.50
	580000 Capital Outlay		
	588004 EQUIPMENT	122,899.32	122,899.32
	Major Account 580000 Total	122,899.32	122,899.32
	Fund 45150 Expenditures Total	981,210.00	981,210.00
	Program Expenditures	981,210.00	981,210.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.49-	251.49-
	Major Account 480000 Total	251.49-	251.49-
	Fund 25170 Revenues Total	251.49-	251.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	10,015.72
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	3,144.93
	Major Account 510000 Total	13,160.65	13,160.65
	Fund 25170 Expenditures Total	13,160.65	13,160.65
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,425.13	38,425.13
	515100 RETIREMENT PLANS EXPENSE	151.39	151.39
	515200 FICA EXPENSE	143.95	143.95
	515400 LIFE & ACCIDENT INS EXP	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	100.53	100.53
	515900 EMPLOYEE BENEFITS EXP-UN	11,175.05	11,175.05
	Major Account 510000 Total	49,997.07	49,997.07
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	130,460.73	130,460.73
	Major Account 520000 Total	131,960.73	131,960.73
	Fund 43125 Expenditures Total	181,957.80	181,957.80
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	989,866.30-	989,866.30-
	Major Account 460000 Total	989,866.30-	989,866.30-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,326,762.03-	2,326,762.03-
	Major Account 470000 Total	2,326,762.03-	2,326,762.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,715.86-	2,715.86-
	484101 RESTRICTED-DONATIONS	1,214,876.39-	1,214,876.39-
	484102 RESTRICTED-PROF FEES	568.26-	568.26-
	484106 INDIRECT COST-PRIVATE	49,501.46	49,501.46
	Major Account 480000 Total	1,168,659.05-	1,168,659.05-
	Fund 65150 Revenues Total	4,485,287.38-	4,485,287.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,196,039.78	11,196,039.78

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		
	511200 TEMPORARY SALARIES-WAGE	600,856.02	600,856.02
	511300 OVERTIME PAYMENTS	24,630.00	24,630.00
	511900 SUPPLEMENTAL	22,500.00	22,500.00
	515100 RETIREMENT PLANS EXPENSE	2,593.83	2,593.83
	515200 FICA EXPENSE	4,927.26	4,927.26
	515400 LIFE & ACCIDENT INS EXP	42.78	42.78
	515500 HEALTH INSURANCE EXPENSE	5,992.48	5,992.48
	515900 EMPLOYEE BENEFITS EXP-UN	3,334,253.67	3,334,253.67
	516400 UNEMPLOYM COMP INS EXP	1,008.04	1,008.04
	Major Account 510000 Total	15,192,843.86	15,192,843.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,690.18	5,690.18
	521300 FREIGHT EXPENSE	318,344.08	318,344.08
	521500 PUBLICATION & PRINT EXP	25,255.00	25,255.00
	521900 AWARDS EXPENSE	354.00	354.00
	522100 DUES & SUBSCRIPTION EXP	94,089.93	94,089.93
	522200 CONFERENCE REGISTRATION	18,187.16	18,187.16
	522500 EMPLOYEE MOVING EXPENSE	550.00	550.00
	522600 JOB APPLICANT EXPENSE	1,194.93	1,194.93
	523202 ELECTRICITY	466.37	466.37
	524600 RENT EXPENSE-BUILDINGS	7,124.09	7,124.09
	524700 RENT EXP-OTHER REAL PROP	8,075.00	8,075.00
	525500 RENT EXP-OTHER PERS PROP	7,898.27	7,898.27
	526100 REP & MAINT-REAL PROPERT	2,067.48	2,067.48
	527100 REP & MAINT-OFFICE EQUIP	145.00	145.00
	527300 REP & MAINT-MEDICAL EQUI	4,195.64	4,195.64
	531100 OFFICE SUPPLIES EXPENSE	46,407.69	46,407.69
	533100 HOUSEHOLD & INSTIT EXP	1,475.65	1,475.65
	533900 FOOD EXPENSE-INSTITUTIONS	26,011.35	26,011.35
	534500 AGRICULTURAL SUPPLIES EX	186.00	186.00
	534600 ED & RECREATIONAL SUP EX	18,171.05	18,171.05
	534800 CONST & MAINT SUP EXP	2,223.75	2,223.75
	534900 MISCELLANEOUS SUP EXP	7,794.57	7,794.57
	534901 DATA PROCESSING SUPPLIES	107,213.92	107,213.92
	535100 MEDICAL SUPPLIES	288,536.47	288,536.47
	537100 LABORATORY SUP EXP	466,260.01	466,260.01
	538100 VEHICLE & EQUIP SUP EXP	667.38	667.38
	543100 IT CONSULTING-APPLICATIONS	3,644.83	3,644.83

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	31,429.60	31,429.60
	547100 EDUCATIONAL SERVICES	13,026.00	13,026.00
	549200 JANITORIAL/SECURITY SRVS	680.00	680.00
	554900 OTHER CONTRACTUAL SERVICES	1,012,297.72	1,012,297.72
	554903 CONTRACTED SVCS - SUB CONTRACT	625,812.80	625,812.80
	555200 SOFTWARE - NEW PURCHASES	76,427.46	76,427.46
	556100 INSURANCE EXPENSE	33,205.36	33,205.36
	559100 OTHER OPERATING EXP	55,014.96	55,014.96
	Major Account 520000 Total	2,733,050.76	2,733,050.76
	570000 Travel Expenses		
	571100 LODGING	110,661.64	110,661.64
	571103 BOARD & LODGING-FOREIGN	39,326.21	39,326.21
	571600 MEALS - TAXABLE	8.28	8.28
	571800 MEALS - TRAVEL STATUS	4,362.58	4,362.58
	572100 COMMERCIAL TRANSPORTATIO	8,533.01	8,533.01
	572103 COMERCIAL FARES-FOREIGN	6,158.53	6,158.53
	574500 PERSONAL VEHICLE MILEAGE	7,008.32	7,008.32
	574503 MILEAGE ALLOW-FOREIGN	31.62	31.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,728.41	11,728.41
	575100 MISC TRAVEL EXPENSE	4,166.46	4,166.46
	575103 MISC TVL EXP-FOREIGN	640.74	640.74
	Major Account 570000 Total	192,625.80	192,625.80
	580000 Capital Outlay		
	588003 BUILDINGS	25,535.21	25,535.21
	588004 EQUIPMENT	522,988.81	522,988.81
	Major Account 580000 Total	548,524.02	548,524.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,426.62	13,426.62
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	Major Account 590000 Total	14,926.62	14,926.62
	Fund 65150 Expenditures Total	18,681,971.06	18,681,971.06
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,465.64	44,465.64
	Major Account 480000 Total	44,465.64	44,465.64
	Fund 65170 Revenues Total	44,465.64	44,465.64
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.08-	124.08-
	Major Account 480000 Total	124.08-	124.08-
	Fund 65210 Revenues Total	124.08-	124.08-
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,624.28	1,624.28
	Major Account 520000 Total	1,624.28	1,624.28
	Fund 65520 Expenditures Total	1,624.28	1,624.28
	Program Revenues	4,530,128.59-	4,530,128.59-
	Program Expenditures	18,878,713.79	18,878,713.79

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		
	461500 OP GRANTS - STATE AGENCI	34,458,130.30-	34,458,130.30-
	Major Account 460000 Total	34,458,130.30-	34,458,130.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,662.81-	70,662.81-
	471108 MED/VOC SERV-STATE AG	12,143,145.87-	12,143,145.87-
	472100 SALE OF SUP & MAT	7,039.71-	7,039.71-
	476100 OTHER LIC PERM & FEES	128,740.48-	128,740.48-
	Major Account 470000 Total	12,349,588.87-	12,349,588.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,646.88-	7,646.88-
	484103 INDIRECT COST-STATE	7,015.76-	7,015.76-
	485100 FINES FORFEITS & PENALTI	118.34-	118.34-
	486300 CLEARING ACCOUNT	73,221.76-	73,221.76-
	486600 CREDIT CARD CLEARING	1,561,370.19-	1,561,370.19-
	Major Account 480000 Total	1,649,372.93-	1,649,372.93-
	Fund 55150 Revenues Total	48,457,092.10-	48,457,092.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,457,493.11	3,457,493.11
	511200 TEMPORARY SALARIES-WAGE	105,609.37	105,609.37
	511300 OVERTIME PAYMENTS	26,631.54	26,631.54
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	4,640.84	4,640.84
	515200 FICA EXPENSE	9,253.50	9,253.50
	515400 LIFE & ACCIDENT INS EXP	115.76	115.76
	515500 HEALTH INSURANCE EXPENSE	6,881.63	6,881.63
	515900 EMPLOYEE BENEFITS EXP-UN	372,940.34-	372,940.34-
	516400 UNEMPLOYM COMP INS EXP	235.85	235.85
	516500 WORKERS COMP PREMIUMS	415,487.75	415,487.75
	Major Account 510000 Total	3,663,409.01	3,663,409.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,091.82	9,091.82
	521300 FREIGHT EXPENSE	1,068.45	1,068.45
	521500 PUBLICATION & PRINT EXP	25,034.31	25,034.31
	522100 DUES & SUBSCRIPTION EXP	623,096.88	623,096.88
	522200 CONFERENCE REGISTRATION	213.00	213.00
	523201 NATURAL GAS	3,077.83	3,077.83
	523202 ELECTRICITY	9,620.55	9,620.55
	523203 WATER	24,084.60	24,084.60

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		
	523219 OTHER UTILITY	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	18.36	18.36
	525500 RENT EXP-OTHER PERS PROP	2,859.04	2,859.04
	526100 REP & MAINT-REAL PROPERT	56,108.18	56,108.18
	527100 REP & MAINT-OFFICE EQUIP	194,073.96	194,073.96
	527300 REP & MAINT-MEDICAL EQUI	129,628.65	129,628.65
	527800 REP & MAINT-OTHER PROPER	9,939.56	9,939.56
	527801 REP AG SHOP CONST EQUIP	50.00-	50.00-
	531100 OFFICE SUPPLIES EXPENSE	5,538.95	5,538.95
	533100 HOUSEHOLD & INSTIT EXP	4,657.09	4,657.09
	533900 FOOD EXPENSE-INSTITUTIONS	138,521.21	138,521.21
	534500 AGRICULTURAL SUPPLIES EX	51,054.47	51,054.47
	534600 ED & RECREATIONAL SUP EX	6,625.08	6,625.08
	534800 CONST & MAINT SUP EXP	7,060.58	7,060.58
	534900 MISCELLANEOUS SUP EXP	10,479.76	10,479.76
	534901 DATA PROCESSING SUPPLIES	16,483.43	16,483.43
	535100 MEDICAL SUPPLIES	574,865.03	574,865.03
	537100 LABORATORY SUP EXP	180,414.69	180,414.69
	538100 VEHICLE & EQUIP SUP EXP	594.42	594.42
	539951 PURCHASES FOR RESALE	147,215.58	147,215.58
	541700 LEGAL RELATED EXPENSE	7,250.00	7,250.00
	542500 ENG & ARCH SERVICES	6,300.00	6,300.00
	543100 IT CONSULTING-APPLICATIONS	22,995.97	22,995.97
	545000 LABORATORY SERVICES	2,391.60	2,391.60
	547100 EDUCATIONAL SERVICES	19,060.00	19,060.00
	549200 JANITORIAL/SECURITY SRVS	1,750.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,266,689.43	1,266,689.43
	555200 SOFTWARE - NEW PURCHASES	34,782.29	34,782.29
	556100 INSURANCE EXPENSE	1,324.10	1,324.10
	559100 OTHER OPERATING EXP	725,002.51	725,002.51
	Major Account 520000 Total	4,319,031.38	4,319,031.38
	570000 Travel Expenses		
	571100 LODGING	16,065.74	16,065.74
	571103 BOARD & LODGING-FOREIGN	3,601.97	3,601.97
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS	1,415.04	1,415.04
	572100 COMMERCIAL TRANSPORTATIO	771.32	771.32
	572103 COMERCIAL FARES-FOREIGN	452.18	452.18

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,040.10	2,040.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,103.68	10,103.68
	575100 MISC TRAVEL EXPENSE	483.50	483.50
	575103 MISC TVL EXP-FOREIGN	246.50	246.50
	Major Account 570000 Total	35,191.41	35,191.41
	580000 Capital Outlay		
	588003 BUILDINGS	50,185.63	50,185.63
	588004 EQUIPMENT	161,969.57	161,969.57
	Major Account 580000 Total	212,155.20	212,155.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,937.50	1,937.50
	Major Account 590000 Total	1,937.50	1,937.50
	Fund 55150 Expenditures Total	8,231,724.50	8,231,724.50
65150 UNIVERSITY TRUST-UNMC Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.97	1,665.97
	515900 EMPLOYEE BENEFITS EXP-UN	488.13	488.13
	Major Account 510000 Total	2,154.10	2,154.10
	Fund 65150 Expenditures Total	2,154.10	2,154.10
	Program Revenues	48,457,092.10	48,457,092.10
	Program Expenditures	8,233,878.60	8,233,878.60

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,591,720.11	3,591,720.11
	511200 TEMPORARY SALARIES-WAGE	141,290.40	141,290.40
	511300 OVERTIME PAYMENTS	2,925.89	2,925.89
	511900 SUPPLEMENTAL	163.20	163.20
	515100 RETIREMENT PLANS EXPENSE	261,250.00	261,250.00
	515200 FICA EXPENSE	273,223.70	273,223.70
	515400 LIFE & ACCIDENT INS EXP	3,194.62	3,194.62
	515500 HEALTH INSURANCE EXPENSE	564,912.54	564,912.54
	Major Account 510000 Total	4,838,680.46	4,838,680.46
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	872.18	872.18
	549200 JANITORIAL/SECURITY SRVS	104,840.20	104,840.20
	Major Account 520000 Total	103,968.02	103,968.02
	580000 Capital Outlay		
	588003 BUILDINGS	104,840.20	104,840.20
	Major Account 580000 Total	104,840.20	104,840.20
	Fund 10000 Expenditures Total	4,839,552.64	4,839,552.64
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,370.90	70,370.90
	474100 GENERAL BUSINESS FEES	68.36	68.36
	Major Account 470000 Total	70,439.26	70,439.26
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,833.20	46,833.20
	486300 CLEARING ACCOUNT	56,691.79	56,691.79
	486351 NSF ITEMS SUSPENSE	13,862.63	13,862.63
	Major Account 480000 Total	89,662.36	89,662.36
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	585,000.00	585,000.00
	Major Account 490000 Total	585,000.00	585,000.00
	Fund 25020 Revenues Total	424,898.38	424,898.38
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.98	72.98
	521300 FREIGHT EXPENSE	1,776.28	1,776.28
	521500 PUBLICATION & PRINT EXP	26,420.31	26,420.31
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	69,329.66	69,329.66
	522200 CONFERENCE REGISTRATION	6,414.00	6,414.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,878.80	3,878.80
	523201 NATURAL GAS	11,892.81	11,892.81
	523202 ELECTRICITY	113,157.53	113,157.53
	523203 WATER	11,615.01	11,615.01
	523204 SEWER	10,043.56	10,043.56
	523600 INTEREST EXPENSE	85.35	85.35
	524100 RENT EXPENSE-LAND	6,700.00	6,700.00
	524600 RENT EXPENSE-BUILDINGS	2,900.00	2,900.00
	525100 RENT EXP-OFFICE EQUIP	185.58	185.58
	525500 RENT EXP-OTHER PERS PROP	22,869.87	22,869.87
	526100 REP & MAINT-REAL PROPERT	31,085.21	31,085.21
	527100 REP & MAINT-OFFICE EQUIP	184.98	184.98
	527300 REP & MAINT-MEDICAL EQUI	16,705.60	16,705.60
	527600 REP & MAINT-HOUSE/INST E	80.00	80.00
	527800 REP & MAINT-OTHER PROPER	7,089.96	7,089.96
	531100 OFFICE SUPPLIES EXPENSE	1,401.81	1,401.81
	533100 HOUSEHOLD & INSTIT EXP	648.91	648.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,901.59	1,901.59
	534500 AGRICULTURAL SUPPLIES EX	1,210.00	1,210.00
	534600 ED & RECREATIONAL SUP EX	10,860.01	10,860.01
	534800 CONST & MAINT SUP EXP	3,121.92	3,121.92
	534900 MISCELLANEOUS SUP EXP	1,072.88	1,072.88
	534901 DATA PROCESSING SUPPLIES	28,679.97	28,679.97
	535100 MEDICAL SUPPLIES	548.97	548.97
	537100 LABORATORY SUP EXP	7,528.09	7,528.09
	538100 VEHICLE & EQUIP SUP EXP	1,491.89	1,491.89
	541700 LEGAL RELATED EXPENSE	4,869.95	4,869.95
	542500 ENG & ARCH SERVICES	14,670.00	14,670.00
	547100 EDUCATIONAL SERVICES	2,916.67	2,916.67
	549200 JANITORIAL/SECURITY SRVS	2,687.70	2,687.70
	554900 OTHER CONTRACTUAL SERVICES	22,820.44	22,820.44
	555200 SOFTWARE - NEW PURCHASES	118,944.99	118,944.99
	556100 INSURANCE EXPENSE	176.88	176.88
	559100 OTHER OPERATING EXP	2,643.34	2,643.34
	Major Account 520000 Total	571,183.50	571,183.50
	570000 Travel Expenses		
	571100 LODGING	17,591.42	17,591.42
	571103 BOARD & LODGING-FOREIGN	6,033.12	6,033.12

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		
	571600 MEALS - TAXABLE	23.98	23.98
	571800 MEALS - TRAVEL STATUS	169.85	169.85
	572100 COMMERCIAL TRANSPORTATIO	679.82	679.82
	572103 COMERCIAL FARES-FOREIGN	275.71	275.71
	574500 PERSONAL VEHICLE MILEAGE	2,651.66	2,651.66
	574503 MILEAGE ALLOW-FOREIGN	2,024.02	2,024.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.00	135.00
	575100 MISC TRAVEL EXPENSE	665.50	665.50
	575103 MISC TVL EXP-FOREIGN	49.45	49.45
	Major Account 570000 Total	30,299.53	30,299.53
	580000 Capital Outlay		
	588001 LAND	229.50	229.50
	588003 BUILDINGS	24,350.00	24,350.00
	588004 EQUIPMENT	16,718.53	16,718.53
	Major Account 580000 Total	41,298.03	41,298.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,450.00	8,450.00
	Major Account 590000 Total	8,450.00	8,450.00
	Fund 25020 Expenditures Total	651,231.06	651,231.06
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,341.50-	1,341.50-
	472100 SALE OF SUP & MAT	200.00-	200.00-
	Major Account 470000 Total	1,541.50-	1,541.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	787.09-	787.09-
	Major Account 480000 Total	787.09-	787.09-
	Fund 55020 Revenues Total	2,328.59-	2,328.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,008.74	135,008.74
	511200 TEMPORARY SALARIES-WAGE	78,506.13	78,506.13
	511300 OVERTIME PAYMENTS	3,366.59	3,366.59
	515100 RETIREMENT PLANS EXPENSE	7,183.31	7,183.31
	515200 FICA EXPENSE	15,240.86	15,240.86
	515400 LIFE & ACCIDENT INS EXP	138.27	138.27
	515500 HEALTH INSURANCE EXPENSE	27,281.71	27,281.71
	Major Account 510000 Total	266,725.61	266,725.61
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	20,000.00
	521500 PUBLICATION & PRINT EXP	1,658.98	1,658.98
	521900 AWARDS EXPENSE	45.00	45.00
	522000 1099 AWARDS	2,650.00	2,650.00
	522100 DUES & SUBSCRIPTION EXP	1,347.20	1,347.20
	522200 CONFERENCE REGISTRATION	275.00	275.00
	522400 SUBSISTENCE	4,422.57	4,422.57
	525500 RENT EXP-OTHER PERS PROP	117.45	117.45
	527200 REP & MAINT-MOTOR VEHICL	48.00	48.00
	527300 REP & MAINT-MEDICAL EQUI	4,416.70	4,416.70
	527700 REP & MAINT-PHOTO/MEDIA	7,468.00	7,468.00
	531100 OFFICE SUPPLIES EXPENSE	2,558.38	2,558.38
	533100 HOUSEHOLD & INSTIT EXP	2,256.04	2,256.04
	533900 FOOD EXPENSE-INSTITUTIONS	7,206.31	7,206.31
	534600 ED & RECREATIONAL SUP EX	30,634.00	30,634.00
	534800 CONST & MAINT SUP EXP	8,216.28	8,216.28
	534901 DATA PROCESSING SUPPLIES	27,623.69	27,623.69
	537100 LABORATORY SUP EXP	2,066.98	2,066.98
	538100 VEHICLE & EQUIP SUP EXP	2,778.01	2,778.01
	539951 PURCHASES FOR RESALE	1,140.14	1,140.14
	547100 EDUCATIONAL SERVICES	38,493.79	38,493.79
	554900 OTHER CONTRACTUAL SERVICES	61,442.48	61,442.48
	555200 SOFTWARE - NEW PURCHASES	21,901.00	21,901.00
	559100 OTHER OPERATING EXP	75.58	75.58
	Major Account 520000 Total	248,841.58	248,841.58
	570000 Travel Expenses		
	571100 LODGING	2,548.68	2,548.68
	571103 BOARD & LODGING-FOREIGN	390.00	390.00
	571800 MEALS - TRAVEL STATUS	425.10	425.10
	572100 COMMERCIAL TRANSPORTATIO	260.89	260.89
	574500 PERSONAL VEHICLE MILEAGE	437.24	437.24
	575100 MISC TRAVEL EXPENSE	215.00	215.00
	Major Account 570000 Total	4,276.91	4,276.91
	580000 Capital Outlay		
	588004 EQUIPMENT	4,729.52	4,729.52
	Major Account 580000 Total	4,729.52	4,729.52
	Fund 55020 Expenditures Total	524,573.62	524,573.62
	Program Revenues	422,569.79	422,569.79

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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			
	580000 Capital Outlay		
	Program Expenditures	<u>6,015,357.32</u>	<u>6,015,357.32</u>

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	21,027.48	21,027.48
	511200 TEMPORARY SALARIES-WAGE	19,349.25	19,349.25
	511300 OVERTIME PAYMENTS	91.07	91.07
	515100 RETIREMENT PLANS EXPENSE	2,314.95	2,314.95
	515200 FICA EXPENSE	2,838.15	2,838.15
	515400 LIFE & ACCIDENT INS EXP	31.60	31.60
	515500 HEALTH INSURANCE EXPENSE	7,932.75	7,932.75
	516400 UNEMPLOYM COMP INS EXP	98.64	98.64
	Major Account 510000 Total	<u>53,683.89</u>	<u>53,683.89</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.19	46.19
	534901 DATA PROCESSING SUPPLIES	440.67	440.67
	535100 MEDICAL SUPPLIES	73.92	73.92
	537100 LABORATORY SUP EXP	1,708.40	1,708.40
	554903 CONTRACTED SVCS - SUB CONTRACT	15,972.56	15,972.56
	Major Account 520000 Total	<u>18,241.74</u>	<u>18,241.74</u>
	Fund 40000 Expenditures Total	<u>71,925.63</u>	<u>71,925.63</u>
	Program Expenditures	<u>71,925.63</u>	<u>71,925.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,929.00	5,929.00
	515100 RETIREMENT PLANS EXPENSE	474.32	474.32
	515200 FICA EXPENSE	447.89	447.89
	515400 LIFE & ACCIDENT INS EXP	3.04	3.04
	515500 HEALTH INSURANCE EXPENSE	559.67	559.67
	Major Account 510000 Total	<u>7,413.92</u>	<u>7,413.92</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.78	5.78
	533900 FOOD EXPENSE-INSTITUTIONS	3,578.84	3,578.84
	547100 EDUCATIONAL SERVICES	53,500.00	53,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,150.00	5,150.00
	Major Account 520000 Total	<u>62,234.62</u>	<u>62,234.62</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,094.08	17,094.08
	Major Account 570000 Total	<u>17,094.08</u>	<u>17,094.08</u>
	Fund 49100 Expenditures Total	<u>86,742.62</u>	<u>86,742.62</u>
	Program Expenditures	<u>86,742.62</u>	<u>86,742.62</u>

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	173,786.27-	173,786.27-
	Major Account 460000 Total	173,786.27-	173,786.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,570.64-	9,570.64-
	484101 RESTRICTED-DONATIONS	101,022.43-	101,022.43-
	484104 INDIRECT COST-LOCAL	3,008.92-	3,008.92-
	484900 OTHER PRIVATE SOURCES	24,537.00-	24,537.00-
	Major Account 480000 Total	138,138.99-	138,138.99-
	Fund 65020 Revenues Total	311,925.26-	311,925.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,970.01	204,970.01
	511200 TEMPORARY SALARIES-WAGE	116,676.86	116,676.86
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	15,671.08	15,671.08
	515200 FICA EXPENSE	17,682.34	17,682.34
	515400 LIFE & ACCIDENT INS EXP	171.20	171.20
	515500 HEALTH INSURANCE EXPENSE	33,071.24	33,071.24
	516400 UNEMPLOYM COMP INS EXP	4.75	4.75
	Major Account 510000 Total	403,247.48	403,247.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.39	10.39
	521500 PUBLICATION & PRINT EXP	4,532.91	4,532.91
	522100 DUES & SUBSCRIPTION EXP	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	11.65	11.65
	533100 HOUSEHOLD & INSTIT EXP	180.00	180.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,055.38	1,055.38
	537100 LABORATORY SUP EXP	5,457.27	5,457.27
	538100 VEHICLE & EQUIP SUP EXP	113.22	113.22
	554900 OTHER CONTRACTUAL SERVICES	1,874.25	1,874.25
	555200 SOFTWARE - NEW PURCHASES	119.99	119.99
	559100 OTHER OPERATING EXP	428.00	428.00
	Major Account 520000 Total	14,043.06	14,043.06
	570000 Travel Expenses		
	571100 LODGING	834.38	834.38
	571103 BOARD & LODGING-FOREIGN	2,360.26	2,360.26
	571600 MEALS - TAXABLE	20.48	20.48
	574500 PERSONAL VEHICLE MILEAGE	338.30	338.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,099.12	1,099.12

Program Summary

Secure Version - Prior Month

As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	4,709.54	4,709.54
	580000 Capital Outlay		
	588003 BUILDINGS	33,000.00	33,000.00
	588004 EQUIPMENT	24,433.40	24,433.40
	Major Account 580000 Total	57,433.40	57,433.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,000.00	17,000.00
	Major Account 590000 Total	17,000.00	17,000.00
	Fund 65020 Expenditures Total	496,433.48	496,433.48
	Program Revenues	<u>311,925.26</u>	<u>311,925.26</u>
	Program Expenditures	<u>496,433.48</u>	<u>496,433.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,610.94-	122,610.94-
	472100 SALE OF SUP & MAT	409.78	409.78
	Major Account 470000 Total	122,201.16-	122,201.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,091.61-	33,091.61-
	484101 RESTRICTED-DONATIONS	60,172.35-	60,172.35-
	486300 CLEARING ACCOUNT	35,836.06-	35,836.06-
	Major Account 480000 Total	129,100.02-	129,100.02-
	Fund 55020 Revenues Total	251,301.18-	251,301.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,052.38	740,052.38
	511200 TEMPORARY SALARIES-WAGE	85,187.66	85,187.66
	511300 OVERTIME PAYMENTS	4,289.31	4,289.31
	511900 SUPPLEMENTAL	16.80	16.80
	515100 RETIREMENT PLANS EXPENSE	44,689.35	44,689.35
	515200 FICA EXPENSE	58,997.07	58,997.07
	515400 LIFE & ACCIDENT INS EXP	747.24	747.24
	515500 HEALTH INSURANCE EXPENSE	136,074.01	136,074.01
	Major Account 510000 Total	1,070,053.82	1,070,053.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	9.95
	521300 FREIGHT EXPENSE	110.17	110.17
	522100 DUES & SUBSCRIPTION EXP	14,704.75	14,704.75
	522400 SUBSISTENCE	4,175.03	4,175.03
	522600 JOB APPLICANT EXPENSE	293.19	293.19
	523201 NATURAL GAS	7,680.84	7,680.84
	523202 ELECTRICITY	65,156.10	65,156.10
	523203 WATER	5,222.64	5,222.64
	523204 SEWER	4,614.44	4,614.44
	525500 RENT EXP-OTHER PERS PROP	7,543.08	7,543.08
	526100 REP & MAINT-REAL PROPERT	555,510.61	555,510.61
	527500 REP & MAINT-COMM EQUIP	1,434.54	1,434.54
	531100 OFFICE SUPPLIES EXPENSE	51,778.12	51,778.12
	533100 HOUSEHOLD & INSTIT EXP	74,329.13	74,329.13
	533900 FOOD EXPENSE-INSTITUTIONS	76,306.63	76,306.63
	534600 ED & RECREATIONAL SUP EX	24,449.77	24,449.77
	534800 CONST & MAINT SUP EXP	5,894.44	5,894.44
	534901 DATA PROCESSING SUPPLIES	11,410.95	11,410.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,925.76	7,925.76
	538100 VEHICLE & EQUIP SUP EXP	1,082.62	1,082.62
	539951 PURCHASES FOR RESALE	39,284.54	39,284.54
	543100 IT CONSULTING-APPLICATIONS	8,340.00	8,340.00
	545000 LABORATORY SERVICES	629.62	629.62
	549200 JANITORIAL/SECURITY SRVS	1,502.52	1,502.52
	554900 OTHER CONTRACTUAL SERVICES	10,306.66	10,306.66
	555200 SOFTWARE - NEW PURCHASES	45,846.56	45,846.56
	559100 OTHER OPERATING EXP	229,048.15	229,048.15
	Major Account 520000 Total	1,254,590.81	1,254,590.81
	570000 Travel Expenses		
	571100 LODGING	3,254.16	3,254.16
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS	739.23	739.23
	572100 COMMERCIAL TRANSPORTATIO	222.77	222.77
	574500 PERSONAL VEHICLE MILEAGE	869.72	869.72
	575100 MISC TRAVEL EXPENSE	309.50	309.50
	Major Account 570000 Total	5,415.86	5,415.86
	580000 Capital Outlay		
	588003 BUILDINGS	8,992.92	8,992.92
	588004 EQUIPMENT	6,350.00	6,350.00
	Major Account 580000 Total	15,342.92	15,342.92
	Fund 55020 Expenditures Total	2,345,403.41	2,345,403.41
	Program Revenues	251,301.18	251,301.18
	Program Expenditures	2,345,403.41	2,345,403.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,292,891.08	2,292,891.08
511200 TEMPORARY SALARIES-WAGE		17,754.77	17,754.77
511300 OVERTIME PAYMENTS		5,476.00	5,476.00
511900 SUPPLEMENTAL		12.66	12.66
515100 RETIREMENT PLANS EXPENSE		163,570.85	163,570.85
515200 FICA EXPENSE		157,979.09	157,979.09
515400 LIFE & ACCIDENT INS EXP		2,156.06	2,156.06
515500 HEALTH INSURANCE EXPENSE		270,963.59	270,963.59
516400 UNEMPLOYM COMP INS EXP		45.99	45.99
516500 WORKERS COMP PREMIUMS		36,545.25	36,545.25
Major Account 510000 Total		2,947,395.34	2,947,395.34
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		13,050.77	13,050.77
521400 CIO CHARGES		926.91	926.91
521500 PUBLICATION & PRINT EXP		308.47	308.47
522100 DUES & SUBSCRIPTION EXP		1,390,559.20	1,390,559.20
524600 RENT EXPENSE-BUILDINGS		5,516.00	5,516.00
525100 RENT EXP-OFFICE EQUIP		973.42	973.42
525400 RENT EXP-COMM EQUIP		2,989.90	2,989.90
525500 RENT EXP-OTHER PERS PROP		681.11	681.11
527500 REP & MAINT-COMM EQUIP		10,934.53	10,934.53
531100 OFFICE SUPPLIES EXPENSE		1,942.54	1,942.54
534900 MISCELLANEOUS SUP EXP		28.49	28.49
534901 DATA PROCESSING SUPPLIES		25,855.10	25,855.10
542500 ENG & ARCH SERVICES		15,605.60	15,605.60
547100 EDUCATIONAL SERVICES		3,400.00	3,400.00
554900 OTHER CONTRACTUAL SERVICES		360,469.40	360,469.40
555200 SOFTWARE - NEW PURCHASES		536,641.28	536,641.28
556100 INSURANCE EXPENSE		3,637,622.00	3,637,622.00
559100 OTHER OPERATING EXP		208,557.40	208,557.40
Major Account 520000 Total		6,216,062.12	6,216,062.12
570000 Travel Expenses			
571100 LODGING		5,968.42	5,968.42
572100 COMMERCIAL TRANSPORTATIO		461.28	461.28
574500 PERSONAL VEHICLE MILEAGE		1,421.20	1,421.20
575100 MISC TRAVEL EXPENSE		430.00	430.00
Major Account 570000 Total		8,280.90	8,280.90
Fund 10000 Expenditures Total		9,171,738.36	9,171,738.36

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			
Revenues	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	216.00	216.00
	Major Account 480000 Total	216.00	216.00
	Fund 25110 Revenues Total	216.00	216.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,637.94	2,637.94
	521200 COM EXPENSE - VOICE/DATA	144.19	144.19
	521500 PUBLICATION & PRINT EXP	286.96	286.96
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	1,501.74	1,501.74
	534600 ED & RECREATIONAL SUP EX	1,627.10	1,627.10
	534800 CONST & MAINT SUP EXP	150.43	150.43
	534901 DATA PROCESSING SUPPLIES	1,757.26	1,757.26
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	43,738.00	43,738.00
	559100 OTHER OPERATING EXP	540.00	540.00
	Major Account 520000 Total	54,413.62	54,413.62
	570000 Travel Expenses		
	571100 LODGING	3,051.10	3,051.10
	572100 COMMERCIAL TRANSPORTATIO	37.90	37.90
	574500 PERSONAL VEHICLE MILEAGE	79.22	79.22
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	3,256.22	3,256.22
	Fund 25110 Expenditures Total	57,669.84	57,669.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,823.96	8,823.96
	472100 SALE OF SUP & MAT	307,542.29	307,542.29
	476100 OTHER LIC PERM & FEES	680.00	680.00
	Major Account 470000 Total	317,046.25	317,046.25
	Fund 55110 Revenues Total	317,046.25	317,046.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982,299.53	982,299.53
	511200 TEMPORARY SALARIES-WAGE	43,660.12	43,660.12
	511300 OVERTIME PAYMENTS	1,324.99	1,324.99
	515100 RETIREMENT PLANS EXPENSE	60,447.97	60,447.97
	515200 FICA EXPENSE	73,520.29	73,520.29
	515400 LIFE & ACCIDENT INS EXP	1,050.05	1,050.05
	515500 HEALTH INSURANCE EXPENSE	151,403.43	151,403.43

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	816.66	816.66
	Major Account 510000 Total	1,314,523.04	1,314,523.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,655.50	5,655.50
	521500 PUBLICATION & PRINT EXP	9,400.00	9,400.00
	522100 DUES & SUBSCRIPTION EXP	314,074.50	314,074.50
	524600 RENT EXPENSE-BUILDINGS	17,723.00	17,723.00
	525500 RENT EXP-OTHER PERS PROP	2,000.00	2,000.00
	527400 REP & MAINT-DATA PROC	12,539.22	12,539.22
	527500 REP & MAINT-COMM EQUIP	5,743.30	5,743.30
	531100 OFFICE SUPPLIES EXPENSE	12,219.81	12,219.81
	534600 ED & RECREATIONAL SUP EX	202,256.80	202,256.80
	534800 CONST & MAINT SUP EXP	533.66	533.66
	534901 DATA PROCESSING SUPPLIES	363,193.98	363,193.98
	539951 PURCHASES FOR RESALE	90,810.11	90,810.11
	554900 OTHER CONTRACTUAL SERVICES	62,840.87	62,840.87
	555200 SOFTWARE - NEW PURCHASES	600,313.90	600,313.90
	559100 OTHER OPERATING EXP	18,833.85	18,833.85
	Major Account 520000 Total	1,718,138.50	1,718,138.50
	570000 Travel Expenses		
	571100 LODGING	3,986.85	3,986.85
	572100 COMMERCIAL TRANSPORTATIO	156.69	156.69
	574500 PERSONAL VEHICLE MILEAGE	225.42	225.42
	575100 MISC TRAVEL EXPENSE	324.00	324.00
	Major Account 570000 Total	4,692.96	4,692.96
	580000 Capital Outlay		
	588003 BUILDINGS	88,847.39	88,847.39
	588004 EQUIPMENT	57,996.86	57,996.86
	Major Account 580000 Total	146,844.25	146,844.25
	Fund 55110 Expenditures Total	3,184,198.75	3,184,198.75
	Program Revenues	316,830.25	316,830.25
	Program Expenditures	12,413,606.95	12,413,606.95

Program Summary
 Secure Version - Prior Month
 As of July 31, 2023

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,025.94	22,025.94
	511200 TEMPORARY SALARIES-WAGE	9,598.12	9,598.12
	515100 RETIREMENT PLANS EXPENSE	1,514.95	1,514.95
	515200 FICA EXPENSE	2,141.86	2,141.86
	515400 LIFE & ACCIDENT INS EXP	22.47	22.47
	515500 HEALTH INSURANCE EXPENSE	2,991.51	2,991.51
	Major Account 510000 Total	<u>38,294.85</u>	<u>38,294.85</u>
	520000 Operating Expenses		
	522000 1099 AWARDS	18,000.00	18,000.00
	531100 OFFICE SUPPLIES EXPENSE	26.37	26.37
	533900 FOOD EXPENSE-INSTITUTIONS	364.40	364.40
	534901 DATA PROCESSING SUPPLIES	2,060.95	2,060.95
	537100 LABORATORY SUP EXP	178.89	178.89
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	Major Account 520000 Total	<u>20,830.61</u>	<u>20,830.61</u>
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	229.16	229.16
	Major Account 570000 Total	<u>517.16</u>	<u>517.16</u>
	Fund 45170 Expenditures Total	<u>59,642.62</u>	<u>59,642.62</u>
	Program Expenditures	<u>59,642.62</u>	<u>59,642.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,102,063.18-	5,102,063.18-
	Major Account 480000 Total	5,102,063.18-	5,102,063.18-
	Fund 65120 Revenues Total	5,102,063.18-	5,102,063.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,315.05	411,315.05
	511200 TEMPORARY SALARIES-WAGE	24,669.97	24,669.97
	511300 OVERTIME PAYMENTS	643.01	643.01
	515100 RETIREMENT PLANS EXPENSE	25,977.53	25,977.53
	515200 FICA EXPENSE	30,544.38	30,544.38
	515400 LIFE & ACCIDENT INS EXP	434.09	434.09
	515500 HEALTH INSURANCE EXPENSE	52,877.60	52,877.60
	Major Account 510000 Total	546,461.63	546,461.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.19	97.19
	521500 PUBLICATION & PRINT EXP	5,556.80	5,556.80
	522100 DUES & SUBSCRIPTION EXP	246.23	246.23
	522200 CONFERENCE REGISTRATION	115.00	115.00
	524600 RENT EXPENSE-BUILDINGS	56,336.47	56,336.47
	524700 RENT EXP-OTHER REAL PROP	3,220.05	3,220.05
	531100 OFFICE SUPPLIES EXPENSE	15,219.84	15,219.84
	533900 FOOD EXPENSE-INSTITUTIONS	4,055.86	4,055.86
	554900 OTHER CONTRACTUAL SERVICES	141,629.34	141,629.34
	Major Account 520000 Total	226,476.78	226,476.78
	570000 Travel Expenses		
	571100 LODGING	338.10	338.10
	572100 COMMERCIAL TRANSPORTATIO	108.47	108.47
	574500 PERSONAL VEHICLE MILEAGE	352.58	352.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.66	250.66
	Major Account 570000 Total	1,049.81	1,049.81
	Fund 65120 Expenditures Total	773,988.22	773,988.22
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142,974.49-	142,974.49-
	Major Account 480000 Total	142,974.49-	142,974.49-
	Fund 65200 Revenues Total	142,974.49-	142,974.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	103,477.00	103,477.00
	Major Account 590000 Total	103,477.00	103,477.00

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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	<u>103,477.00</u>	<u>103,477.00</u>
	Program Revenues	<u>5,245,037.67-</u>	<u>5,245,037.67-</u>
	Program Expenditures	<u>877,465.22</u>	<u>877,465.22</u>

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		
	472100 SALE OF SUP & MAT	5,863,402.04	5,863,402.04
	Major Account 470000 Total	<u>5,863,402.04</u>	<u>5,863,402.04</u>
	Fund 55110 Revenues Total	5,863,402.04	5,863,402.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,493.32	26,493.32
	511200 TEMPORARY SALARIES-WAGE	4,977.29	4,977.29
	511300 OVERTIME PAYMENTS	46.14	46.14
	515100 RETIREMENT PLANS EXPENSE	1,882.82	1,882.82
	515200 FICA EXPENSE	2,138.74	2,138.74
	515400 LIFE & ACCIDENT INS EXP	29.54	29.54
	515500 HEALTH INSURANCE EXPENSE	2,878.96	2,878.96
	515501 HEALTH INSURANCE NAS	3,540.08	3,540.08
	Major Account 510000 Total	<u>41,986.89</u>	<u>41,986.89</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18,470.60	18,470.60
	525200 RENT EXP-DATA PROC EQUIP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	79.80
	531100 OFFICE SUPPLIES EXPENSE	638.44	638.44
	534901 DATA PROCESSING SUPPLIES	1,060.26	1,060.26
	539951 PURCHASES FOR RESALE	1,194,053.46	1,194,053.46
	554900 OTHER CONTRACTUAL SERVICES	123.32	123.32
	556100 INSURANCE EXPENSE	872.80	872.80
	Major Account 520000 Total	<u>1,216,098.68</u>	<u>1,216,098.68</u>
	Fund 55110 Expenditures Total	<u>1,258,085.57</u>	<u>1,258,085.57</u>
	Program Revenues	<u>5,863,402.04</u>	<u>5,863,402.04</u>
	Program Expenditures	<u>1,258,085.57</u>	<u>1,258,085.57</u>

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		8,373.84	8,373.84
511200 TEMPORARY SALARIES-WAGE		28,956.70	28,956.70
511300 OVERTIME PAYMENTS		480.00	480.00
515100 RETIREMENT PLANS EXPENSE		422.21	422.21
515200 FICA EXPENSE		1,697.11	1,697.11
515400 LIFE & ACCIDENT INS EXP		9.78	9.78
515500 HEALTH INSURANCE EXPENSE		2,451.84	2,451.84
Major Account 510000 Total		42,391.48	42,391.48
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		803.70	803.70
522200 CONFERENCE REGISTRATION		143.13	143.13
527300 REP & MAINT-MEDICAL EQUI		1,119.47	1,119.47
534600 ED & RECREATIONAL SUP EX		3,744.44	3,744.44
534901 DATA PROCESSING SUPPLIES		77,785.70	77,785.70
537100 LABORATORY SUP EXP		7,566.75	7,566.75
554900 OTHER CONTRACTUAL SERVICES		11,170.00	11,170.00
Major Account 520000 Total		102,333.19	102,333.19
570000 Travel Expenses			
571100 LODGING		1,729.36	1,729.36
571103 BOARD & LODGING-FOREIGN		1,551.85	1,551.85
572100 COMMERCIAL TRANSPORTATIO		395.03	395.03
572103 COMERCIAL FARES-FOREIGN		551.99	551.99
574500 PERSONAL VEHICLE MILEAGE		317.90	317.90
575100 MISC TRAVEL EXPENSE		69.00	69.00
575103 MISC TVL EXP-FOREIGN		98.40	98.40
Major Account 570000 Total		4,713.53	4,713.53
580000 Capital Outlay			
588004 EQUIPMENT		78,062.78	78,062.78
Major Account 580000 Total		78,062.78	78,062.78
Fund 10000 Expenditures Total		227,500.98	227,500.98
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		49,985.63	49,985.63
Major Account 460000 Total		49,985.63	49,985.63
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		719,584.20	719,584.20
Major Account 470000 Total		719,584.20	719,584.20
480000 Revenues - Miscellaneous			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,848.89-	133,848.89-
	486351 NSF ITEMS SUSPENSE	12,556.39	12,556.39
	Major Account 480000 Total	<u>121,292.50-</u>	<u>121,292.50-</u>
	Fund 25140 Revenues Total	890,862.33-	890,862.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,826,206.79	7,826,206.79
	511200 TEMPORARY SALARIES-WAGE	702,157.55	702,157.55
	511300 OVERTIME PAYMENTS	8,623.30	8,623.30
	511900 SUPPLEMENTAL	2,717.54	2,717.54
	515100 RETIREMENT PLANS EXPENSE	577,482.81	577,482.81
	515200 FICA EXPENSE	614,526.23	614,526.23
	515400 LIFE & ACCIDENT INS EXP	7,263.53	7,263.53
	515500 HEALTH INSURANCE EXPENSE	1,021,492.72	1,021,492.72
	516400 UNEMPLOYM COMP INS EXP	36,985.98	36,985.98
	516500 WORKERS COMP PREMIUMS	82,146.00	82,146.00
	Major Account 510000 Total	<u>10,879,602.45</u>	<u>10,879,602.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,559.82	69,559.82
	521200 COM EXPENSE - VOICE/DATA	884.30	884.30
	521300 FREIGHT EXPENSE	284.02	284.02
	521500 PUBLICATION & PRINT EXP	9,108.97	9,108.97
	522100 DUES & SUBSCRIPTION EXP	121,870.20	121,870.20
	522200 CONFERENCE REGISTRATION	7,186.90	7,186.90
	522400 SUBSISTENCE	1,115.68	1,115.68
	522600 JOB APPLICANT EXPENSE	3,976.36	3,976.36
	523201 NATURAL GAS	28,376.05	28,376.05
	523202 ELECTRICITY	223,426.15	223,426.15
	523203 WATER	43,602.73	43,602.73
	523204 SEWER	20,860.84	20,860.84
	524600 RENT EXPENSE-BUILDINGS	2,656.17	2,656.17
	525100 RENT EXP-OFFICE EQUIP	246.72	246.72
	525500 RENT EXP-OTHER PERS PROP	622.28	622.28
	526100 REP & MAINT-REAL PROPERT	87,220.88	87,220.88
	527100 REP & MAINT-OFFICE EQUIP	2,866.65	2,866.65
	527400 REP & MAINT-DATA PROC	299.00	299.00
	527600 REP & MAINT-HOUSE/INST E	280.00	280.00
	527800 REP & MAINT-OTHER PROPER	5,608.32	5,608.32
	527801 REP AG SHOP CONST EQUIP	578.27	578.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29,343.85	29,343.85
	533100 HOUSEHOLD & INSTIT EXP	23,901.10	23,901.10
	533900 FOOD EXPENSE-INSTITUTIONS	2,170.49	2,170.49
	534500 AGRICULTURAL SUPPLIES EX	1,794.60	1,794.60
	534600 ED & RECREATIONAL SUP EXP	72,383.63	72,383.63
	534800 CONST & MAINT SUP EXP	30,581.39	30,581.39
	534900 MISCELLANEOUS SUP EXP	14,455.34	14,455.34
	534901 DATA PROCESSING SUPPLIES	146,522.78	146,522.78
	535100 MEDICAL SUPPLIES	550.16	550.16
	537100 LABORATORY SUP EXP	60,542.14	60,542.14
	538100 VEHICLE & EQUIP SUP EXP	215.75	215.75
	541700 LEGAL RELATED EXPENSE	3,319.95	3,319.95
	547100 EDUCATIONAL SERVICES	6,175.00	6,175.00
	554900 OTHER CONTRACTUAL SERVICES	139,640.19	139,640.19
	555200 SOFTWARE - NEW PURCHASES	45,977.31	45,977.31
	559100 OTHER OPERATING EXP	14,709.82	14,709.82
	Major Account 520000 Total	1,222,913.81	1,222,913.81
	570000 Travel Expenses		
	571100 LODGING	36,424.51	36,424.51
	571103 BOARD & LODGING-FOREIGN	10,570.45	10,570.45
	571600 MEALS - TAXABLE	27.48	27.48
	572100 COMMERCIAL TRANSPORTATIO	2,125.05	2,125.05
	572103 COMERCIAL FARES-FOREIGN	1,893.98	1,893.98
	574500 PERSONAL VEHICLE MILEAGE	3,156.90	3,156.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,090.22	1,090.22
	575100 MISC TRAVEL EXPENSE	1,185.52	1,185.52
	575103 MISC TVL EXP-FOREIGN	849.26	849.26
	Major Account 570000 Total	57,323.37	57,323.37
	580000 Capital Outlay		
	588004 EQUIPMENT	66,991.67	66,991.67
	Major Account 580000 Total	66,991.67	66,991.67
	Fund 25140 Expenditures Total	12,226,831.30	12,226,831.30
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,432.50-	101,432.50-
	472100 SALE OF SUP & MAT	630.00-	630.00-
	474100 GENERAL BUSINESS FEES	1,540.00-	1,540.00-
	Major Account 470000 Total	103,602.50-	103,602.50-

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	33,995.00-	33,995.00-
	484800 ROYALTY REVENUE	4,358.32	4,358.32
	Major Account 480000 Total	<u>29,636.68-</u>	<u>29,636.68-</u>
	Fund 55140 Revenues Total	133,239.18-	133,239.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775,445.82	775,445.82
	511200 TEMPORARY SALARIES-WAGE	244,786.01	244,786.01
	511300 OVERTIME PAYMENTS	228.47	228.47
	511900 SUPPLEMENTAL	730.69	730.69
	515100 RETIREMENT PLANS EXPENSE	51,349.61	51,349.61
	515200 FICA EXPENSE	71,386.10	71,386.10
	515400 LIFE & ACCIDENT INS EXP	860.78	860.78
	515500 HEALTH INSURANCE EXPENSE	118,366.72	118,366.72
	516500 WORKERS COMP PREMIUMS	31,188.75	31,188.75
	Major Account 510000 Total	<u>1,294,342.95</u>	<u>1,294,342.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.40	113.40
	521200 COM EXPENSE - VOICE/DATA	1,563.82	1,563.82
	521300 FREIGHT EXPENSE	997.90	997.90
	521500 PUBLICATION & PRINT EXP	4,845.19	4,845.19
	521900 AWARDS EXPENSE	4,889.12	4,889.12
	522100 DUES & SUBSCRIPTION EXP	48,684.34	48,684.34
	522200 CONFERENCE REGISTRATION	58.00	58.00
	522400 SUBSISTENCE	1,149.58	1,149.58
	523202 ELECTRICITY	142.08	142.08
	524700 RENT EXP-OTHER REAL PROP	1,802.36	1,802.36
	525500 RENT EXP-OTHER PERS PROP	736.03	736.03
	527100 REP & MAINT-OFFICE EQUIP	11.51-	11.51-
	527800 REP & MAINT-OTHER PROPER	252.00	252.00
	531100 OFFICE SUPPLIES EXPENSE	3,646.71	3,646.71
	533100 HOUSEHOLD & INSTIT EXP	97.81	97.81
	533900 FOOD EXPENSE-INSTITUTIONS	29,197.50	29,197.50
	534600 ED & RECREATIONAL SUP EX	37,433.82	37,433.82
	534900 MISCELLANEOUS SUP EXP	2,037.67	2,037.67
	534901 DATA PROCESSING SUPPLIES	14,390.25	14,390.25
	535100 MEDICAL SUPPLIES	5,753.05	5,753.05
	537100 LABORATORY SUP EXP	9,953.94	9,953.94
	538100 VEHICLE & EQUIP SUP EXP	237.54	237.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	240.00	240.00
	547100 EDUCATIONAL SERVICES	64,190.00	64,190.00
	554900 OTHER CONTRACTUAL SERVICES	114,857.69	114,857.69
	555200 SOFTWARE - NEW PURCHASES	18,645.51	18,645.51
	559100 OTHER OPERATING EXP	2,220.89	2,220.89
	Major Account 520000 Total	368,124.69	368,124.69
	570000 Travel Expenses		
	571100 LODGING	3,608.27	3,608.27
	571103 BOARD & LODGING-FOREIGN	9,162.65	9,162.65
	571800 MEALS - TRAVEL STATUS	2,769.60	2,769.60
	572100 COMMERCIAL TRANSPORTATIO	35.97	35.97
	572103 COMERCIAL FARES-FOREIGN	1,501.64	1,501.64
	574500 PERSONAL VEHICLE MILEAGE	1,193.06	1,193.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,353.80	11,353.80
	575100 MISC TRAVEL EXPENSE	1,342.72	1,342.72
	575103 MISC TVL EXP-FOREIGN	390.85	390.85
	Major Account 570000 Total	31,358.56	31,358.56
	580000 Capital Outlay		
	588004 EQUIPMENT	1,114.86	1,114.86
	Major Account 580000 Total	1,114.86	1,114.86
	Fund 55140 Expenditures Total	1,694,941.06	1,694,941.06
	Program Revenues	1,024,101.51	1,024,101.51
	Program Expenditures	14,149,273.34	14,149,273.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,047.11	152,047.11
	511200 TEMPORARY SALARIES-WAGE	146,942.50	146,942.50
	515100 RETIREMENT PLANS EXPENSE	15,002.58	15,002.58
	515200 FICA EXPENSE	19,143.77	19,143.77
	515400 LIFE & ACCIDENT INS EXP	175.50	175.50
	515500 HEALTH INSURANCE EXPENSE	23,801.08	23,801.08
	Major Account 510000 Total	357,112.54	357,112.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	379.90	379.90
	522200 CONFERENCE REGISTRATION	210.00	210.00
	522400 SUBSISTENCE	212.50	212.50
	524700 RENT EXP-OTHER REAL PROP	997.64	997.64
	525500 RENT EXP-OTHER PERS PROP	2,301.25	2,301.25
	531100 OFFICE SUPPLIES EXPENSE	696.26	696.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,145.32	1,145.32
	534901 DATA PROCESSING SUPPLIES	142.32	142.32
	537100 LABORATORY SUP EXP	8,185.15	8,185.15
	538100 VEHICLE & EQUIP SUP EXP	50.32	50.32
	554900 OTHER CONTRACTUAL SERVICES	34,590.00	34,590.00
	554903 CONTRACTED SVCS - SUB CONTRACT	123,864.08	123,864.08
	559100 OTHER OPERATING EXP	3,837.50	3,837.50
	Major Account 520000 Total	176,612.24	176,612.24
	570000 Travel Expenses		
	571100 LODGING	2,690.04	2,690.04
	571103 BOARD & LODGING-FOREIGN	1,553.82	1,553.82
	571800 MEALS - TRAVEL STATUS	1,323.05	1,323.05
	572100 COMMERCIAL TRANSPORTATIO	69.24	69.24
	572103 COMERCIAL FARES-FOREIGN	740.34	740.34
	574500 PERSONAL VEHICLE MILEAGE	609.96	609.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,804.09	5,804.09
	575100 MISC TRAVEL EXPENSE	242.56	242.56
	575103 MISC TVL EXP-FOREIGN	132.00	132.00
	Major Account 570000 Total	13,165.10	13,165.10
	Fund 40000 Expenditures Total	546,889.88	546,889.88
	Program Expenditures	546,889.88	546,889.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,814,369.05-	2,814,369.05-
	Major Account 460000 Total	2,814,369.05-	2,814,369.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,185.69-	3,185.69-
	Major Account 480000 Total	3,185.69-	3,185.69-
	Fund 45180 Revenues Total	2,817,554.74-	2,817,554.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,437.97	170,437.97
	511200 TEMPORARY SALARIES-WAGE	410,571.66	410,571.66
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	29,438.05	29,438.05
	515200 FICA EXPENSE	37,268.37	37,268.37
	515400 LIFE & ACCIDENT INS EXP	321.43	321.43
	515500 HEALTH INSURANCE EXPENSE	48,304.98	48,304.98
	Major Account 510000 Total	696,412.46	696,412.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.80	50.80
	522100 DUES & SUBSCRIPTION EXP	133.00	133.00
	522200 CONFERENCE REGISTRATION	455.00	455.00
	522400 SUBSISTENCE	380.00	380.00
	525500 RENT EXP-OTHER PERS PROP	444.12	444.12
	531100 OFFICE SUPPLIES EXPENSE	418.16	418.16
	533900 FOOD EXPENSE-INSTITUTIONS	10,555.10	10,555.10
	534900 MISCELLANEOUS SUP EXP	323.76	323.76
	537100 LABORATORY SUP EXP	85.93	85.93
	554900 OTHER CONTRACTUAL SERVICES	30,210.73	30,210.73
	554903 CONTRACTED SVCS - SUB CONTRACT	356,467.02	356,467.02
	555200 SOFTWARE - NEW PURCHASES	9,485.00	9,485.00
	559100 OTHER OPERATING EXP	1,393.57	1,393.57
	Major Account 520000 Total	410,402.19	410,402.19
	570000 Travel Expenses		
	571100 LODGING	6,754.18	6,754.18
	571103 BOARD & LODGING-FOREIGN	1,036.70	1,036.70
	572100 COMMERCIAL TRANSPORTATIO	881.86	881.86
	572103 COMERCIAL FARES-FOREIGN	245.89	245.89
	574500 PERSONAL VEHICLE MILEAGE	1,039.72	1,039.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,144.35	5,144.35
	575100 MISC TRAVEL EXPENSE	296.80	296.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	49.00	49.00
	Major Account 570000 Total	15,448.50	15,448.50
	580000 Capital Outlay		
	588003 BUILDINGS	1,065.00	1,065.00
	Major Account 580000 Total	1,065.00	1,065.00
	Fund 45180 Expenditures Total	1,123,328.15	1,123,328.15
	Program Revenues	2,817,554.74	2,817,554.74
	Program Expenditures	1,123,328.15	1,123,328.15

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	165,141.74-	165,141.74-
	Major Account 470000 Total	165,141.74-	165,141.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,837.87-	23,837.87-
	484101 RESTRICTED-DONATIONS	2,635,280.84-	2,635,280.84-
	484106 INDIRECT COST-PRIVATE	114,131.03-	114,131.03-
	Major Account 480000 Total	2,773,249.74-	2,773,249.74-
	Fund 65140 Revenues Total	2,938,391.48-	2,938,391.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,852.34	346,852.34
	511200 TEMPORARY SALARIES-WAGE	385,050.13	385,050.13
	511300 OVERTIME PAYMENTS	438.83	438.83
	511900 SUPPLEMENTAL	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	36,689.18	36,689.18
	515200 FICA EXPENSE	47,870.23	47,870.23
	515400 LIFE & ACCIDENT INS EXP	410.81	410.81
	515500 HEALTH INSURANCE EXPENSE	56,089.59	56,089.59
	516400 UNEMPLOYM COMP INS EXP	56.58	56.58
	Major Account 510000 Total	873,562.69	873,562.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	761.39	761.39
	521500 PUBLICATION & PRINT EXP	2,095.57	2,095.57
	522100 DUES & SUBSCRIPTION EXP	1,895.60	1,895.60
	522200 CONFERENCE REGISTRATION	14,395.88	14,395.88
	522400 SUBSISTENCE	3,010.20	3,010.20
	523202 ELECTRICITY	553.28	553.28
	525400 RENT EXP-COMM EQUIP	5,868.00	5,868.00
	525500 RENT EXP-OTHER PERS PROP	1,438.35	1,438.35
	527100 REP & MAINT-OFFICE EQUIP	222.47	222.47
	531100 OFFICE SUPPLIES EXPENSE	10,390.75	10,390.75
	533900 FOOD EXPENSE-INSTITUTIONS	13,669.02	13,669.02
	534600 ED & RECREATIONAL SUP EX	3,713.73	3,713.73
	534900 MISCELLANEOUS SUP EXP	50,939.00	50,939.00
	534901 DATA PROCESSING SUPPLIES	39,127.68	39,127.68
	537100 LABORATORY SUP EXP	22,075.95	22,075.95
	547100 EDUCATIONAL SERVICES	9,760.00	9,760.00
	554900 OTHER CONTRACTUAL SERVICES	33,668.47	33,668.47
	559100 OTHER OPERATING EXP	974.43	974.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	214,559.77	214,559.77
	570000 Travel Expenses		
	571100 LODGING	9,266.04	9,266.04
	571103 BOARD & LODGING-FOREIGN	1,716.87	1,716.87
	572100 COMMERCIAL TRANSPORTATIO	132.61	132.61
	572103 COMERCIAL FARES-FOREIGN	613.72	613.72
	574500 PERSONAL VEHICLE MILEAGE	616.42	616.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,369.64	1,369.64
	575100 MISC TRAVEL EXPENSE	523.53	523.53
	575103 MISC TVL EXP-FOREIGN	30.00	30.00
	Major Account 570000 Total	14,268.83	14,268.83
	580000 Capital Outlay		
	588004 EQUIPMENT	726.23	726.23
	Major Account 580000 Total	726.23	726.23
	Fund 65140 Expenditures Total	1,103,117.52	1,103,117.52
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.78-	726.78-
	486300 CLEARING ACCOUNT	25,318.52-	25,318.52-
	Major Account 480000 Total	26,045.30-	26,045.30-
	Fund 65530 Revenues Total	26,045.30-	26,045.30-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.38-	181.38-
	484500 REIMB NON-GOVT SOURCES	1,000.00	1,000.00
	484900 OTHER PRIVATE SOURCES	47,755.00-	47,755.00-
	Major Account 480000 Total	46,936.38-	46,936.38-
	Fund 65560 Revenues Total	46,936.38-	46,936.38-
	Program Revenues	3,011,373.16-	3,011,373.16-
	Program Expenditures	1,103,117.52	1,103,117.52

Program Summary
Secure Version - Prior Month
As of July 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,092.73-	7,092.73-
	Major Account 460000 Total	7,092.73-	7,092.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,168.83	6,168.83
	472100 SALE OF SUP & MAT	50,569.64	50,569.64
	474100 GENERAL BUSINESS FEES	9,493.90-	9,493.90-
	476100 OTHER LIC PERM & FEES	33,742.17-	33,742.17-
	Major Account 470000 Total	13,502.40	13,502.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,708.27-	36,708.27-
	483100 HOUSING & DORM RENTAL RE	2,380.00	2,380.00
	483200 BUILDING & SPACE RENTAL	3,387.78-	3,387.78-
	484800 ROYALTY REVENUE	372.43	372.43
	486300 CLEARING ACCOUNT	184,319.38-	184,319.38-
	486301 SECURITY DEPOSITS	44,633.00	44,633.00
	Major Account 480000 Total	177,030.00-	177,030.00-
	Fund 55140 Revenues Total	170,620.33-	170,620.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841,021.30	841,021.30
	511200 TEMPORARY SALARIES-WAGE	119,842.02	119,842.02
	511300 OVERTIME PAYMENTS	8,832.79	8,832.79
	511900 SUPPLEMENTAL	3,459.11	3,459.11
	515100 RETIREMENT PLANS EXPENSE	48,211.94	48,211.94
	515200 FICA EXPENSE	67,839.97	67,839.97
	515400 LIFE & ACCIDENT INS EXP	848.79	848.79
	515500 HEALTH INSURANCE EXPENSE	129,670.70	129,670.70
	516400 UNEMPLOYM COMP INS EXP	2,629.45	2,629.45
	Major Account 510000 Total	1,222,356.07	1,222,356.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.07	501.07
	521200 COM EXPENSE - VOICE/DATA	4,428.47	4,428.47
	521500 PUBLICATION & PRINT EXP	20,225.78	20,225.78
	522100 DUES & SUBSCRIPTION EXP	93,071.74	93,071.74
	522200 CONFERENCE REGISTRATION	475.00	475.00
	522400 SUBSISTENCE	271.67	271.67
	522600 JOB APPLICANT EXPENSE	2,200.15	2,200.15
	523201 NATURAL GAS	13,182.23	13,182.23
	523202 ELECTRICITY	72,521.35	72,521.35

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523203 WATER	4,164.67	4,164.67
	523204 SEWER	5,694.18	5,694.18
	525500 RENT EXP-OTHER PERS PROP	3,334.59	3,334.59
	526100 REP & MAINT-REAL PROPERT	17,679.62	17,679.62
	527100 REP & MAINT-OFFICE EQUIP	10,967.45	10,967.45
	527400 REP & MAINT-DATA PROC	3,971.16	3,971.16
	527800 REP & MAINT-OTHER PROPER	12,681.81	12,681.81
	531100 OFFICE SUPPLIES EXPENSE	8,496.89	8,496.89
	533100 HOUSEHOLD & INSTIT EXP	2,705.55	2,705.55
	533900 FOOD EXPENSE-INSTITUTIONS	3,100.99	3,100.99
	534500 AGRICULTURAL SUPPLIES EX	226.24	226.24
	534600 ED & RECREATIONAL SUP EX	65,635.53	65,635.53
	534800 CONST & MAINT SUP EXP	6,211.40	6,211.40
	534900 MISCELLANEOUS SUP EXP	27.62	27.62
	534901 DATA PROCESSING SUPPLIES	16,162.63	16,162.63
	535100 MEDICAL SUPPLIES	4,115.76	4,115.76
	537100 LABORATORY SUP EXP	3,557.74	3,557.74
	538100 VEHICLE & EQUIP SUP EXP	5,407.30	5,407.30
	539951 PURCHASES FOR RESALE	92,393.20	92,393.20
	554900 OTHER CONTRACTUAL SERVICES	128,676.70	128,676.70
	555200 SOFTWARE - NEW PURCHASES	66,563.11	66,563.11
	556100 INSURANCE EXPENSE	23,997.28	23,997.28
	559100 OTHER OPERATING EXP	631,712.30	631,712.30
	Major Account 520000 Total	1,324,361.18	1,324,361.18
	570000 Travel Expenses		
	571100 LODGING	18,563.01	18,563.01
	571103 BOARD & LODGING-FOREIGN	1,133.91	1,133.91
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	442.97	442.97
	572103 COMERCIAL FARES-FOREIGN	15.40	15.40
	574500 PERSONAL VEHICLE MILEAGE	90.10	90.10
	575100 MISC TRAVEL EXPENSE	1,415.65	1,415.65
	Major Account 570000 Total	21,672.42	21,672.42
	580000 Capital Outlay		
	588004 EQUIPMENT	122,666.02	122,666.02
	Major Account 580000 Total	122,666.02	122,666.02
	Fund 55140 Expenditures Total	2,691,055.69	2,691,055.69
	Program Revenues	170,620.33	170,620.33

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	580000 Capital Outlay Program Expenditures	<u>2,691,055.69</u>	<u>2,691,055.69</u>

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	504.00	504.00
	Major Account 520000 Total	504.00	504.00
	Fund 65020 Expenditures Total	504.00	504.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	589,364.37	589,364.37
	527600 REP & MAINT-HOUSE/INST E	1,776.00	1,776.00
	533100 HOUSEHOLD & INSTIT EXP	48,174.53	48,174.53
	534600 ED & RECREATIONAL SUP EX	15,112.83	15,112.83
	542500 ENG & ARCH SERVICES	4,462.14	4,462.14
	554900 OTHER CONTRACTUAL SERVICES	12,445.00	12,445.00
	555200 SOFTWARE - NEW PURCHASES	46,904.49	46,904.49
	559100 OTHER OPERATING EXP	136.52	136.52
	Major Account 520000 Total	718,375.88	718,375.88
	580000 Capital Outlay		
	588003 BUILDINGS	172,015.40	172,015.40
	Major Account 580000 Total	172,015.40	172,015.40
	Fund 65120 Expenditures Total	890,391.28	890,391.28
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44,288.34	44,288.34
	Major Account 520000 Total	44,288.34	44,288.34
	580000 Capital Outlay		
	588003 BUILDINGS	21,750.00	21,750.00
	Major Account 580000 Total	21,750.00	21,750.00
	Fund 65140 Expenditures Total	66,038.34	66,038.34
	Program Expenditures	956,933.62	956,933.62

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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,022.68	2,022.68
	527800 REP & MAINT-OTHER PROPER	4,424.47	4,424.47
	Major Account 520000 Total	<u>6,447.15</u>	<u>6,447.15</u>
	Fund 65140 Expenditures Total	<u>6,447.15</u>	<u>6,447.15</u>
	Program Expenditures	<u>6,447.15</u>	<u>6,447.15</u>

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			
Expenditures			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	101,637.50	101,637.50
	Major Account 580000 Total	101,637.50	101,637.50
	Fund 65140 Expenditures Total	103,137.50	103,137.50
	Program Expenditures	103,137.50	103,137.50

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>
25200 CA-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,749.26-	7,749.26-
	Major Account 480000 Total	7,749.26-	7,749.26-
	Fund 25200 Revenues Total	7,749.26-	7,749.26-
	Program Revenues	7,749.26-	7,749.26-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	41,603.07	41,603.07
	Major Account 520000 Total	41,603.07	41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS	6,118.37	6,118.37
	Major Account 580000 Total	6,118.37	6,118.37
	Fund 65120 Expenditures Total	47,721.44	47,721.44
	Program Expenditures	47,721.44	47,721.44

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17,385.15	17,385.15
	Major Account 520000 Total	17,385.15	17,385.15
	580000 Capital Outlay		
	588003 BUILDINGS	8,416,626.70	8,416,626.70
	Major Account 580000 Total	8,416,626.70	8,416,626.70
	Fund 65120 Expenditures Total	8,434,011.85	8,434,011.85
	Program Expenditures	8,434,011.85	8,434,011.85

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	157,604.00	157,604.00
	Major Account 580000 Total	157,604.00	157,604.00
	Fund 55110 Expenditures Total	157,604.00	157,604.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,897.38	10,897.38
	554900 OTHER CONTRACTUAL SERVICES	3,537.50	3,537.50
	Major Account 520000 Total	14,434.88	14,434.88
	580000 Capital Outlay		
	588004 EQUIPMENT	9,754.47	9,754.47
	Major Account 580000 Total	9,754.47	9,754.47
	Fund 65120 Expenditures Total	24,189.35	24,189.35
	Program Expenditures	181,793.35	181,793.35

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	14,651.00-	14,651.00-
	493204 TRANS OUT-PLANT IMPROVEME	10,765.00	10,765.00
	Major Account 490000 Total	<u>3,886.00-</u>	<u>3,886.00-</u>
	Fund 25210 Revenues Total	3,886.00-	3,886.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	486.28	486.28
	Major Account 520000 Total	<u>486.28</u>	<u>486.28</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	25,976.46	25,976.46
	588003 BUILDINGS	98,473.86	98,473.86
	Major Account 580000 Total	<u>124,450.32</u>	<u>124,450.32</u>
	Fund 25210 Expenditures Total	124,936.60	124,936.60
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	126,437.36-	126,437.36-
	Major Account 490000 Total	<u>126,437.36-</u>	<u>126,437.36-</u>
	Fund 55110 Revenues Total	126,437.36-	126,437.36-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,256,024.20	1,256,024.20
	Major Account 580000 Total	<u>1,256,024.20</u>	<u>1,256,024.20</u>
	Fund 55110 Expenditures Total	1,256,024.20	1,256,024.20
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	705,734.62-	705,734.62-
	493104 TRANS IN-PLANT IMPROVEMEN	40,000.00-	40,000.00-
	Major Account 490000 Total	<u>745,734.62-</u>	<u>745,734.62-</u>
	Fund 65120 Revenues Total	745,734.62-	745,734.62-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	510,184.54	510,184.54
	Major Account 520000 Total	<u>510,184.54</u>	<u>510,184.54</u>
	580000 Capital Outlay		
	588003 BUILDINGS	629,157.03	629,157.03
	588004 EQUIPMENT	10,615.00	10,615.00
	Major Account 580000 Total	<u>639,772.03</u>	<u>639,772.03</u>
	Fund 65120 Expenditures Total	1,149,956.57	1,149,956.57
	Program Revenues	<u>876,057.98-</u>	<u>876,057.98-</u>
	Program Expenditures	<u>2,530,917.37</u>	<u>2,530,917.37</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	428,946.00	428,946.00
	Major Account 580000 Total	428,946.00	428,946.00
	Fund 65120 Expenditures Total	428,946.00	428,946.00
	Program Expenditures	428,946.00	428,946.00

Program Summary
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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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,141.40	5,141.40
	Major Account 580000 Total	5,141.40	5,141.40
	Fund 65120 Expenditures Total	5,141.40	5,141.40
	Program Expenditures	5,141.40	5,141.40

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	49,189.10	49,189.10
	Major Account 580000 Total	49,189.10	49,189.10
	Fund 65120 Expenditures Total	49,189.10	49,189.10
	Program Expenditures	49,189.10	49,189.10

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	29,158.82	29,158.82
	Major Account 520000 Total	29,158.82	29,158.82
	580000 Capital Outlay		
	588003 BUILDINGS	174,101.64	174,101.64
	588004 EQUIPMENT	5,688.00	5,688.00
	Major Account 580000 Total	179,789.64	179,789.64
	Fund 65120 Expenditures Total	208,948.46	208,948.46
	Program Expenditures	208,948.46	208,948.46

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	169,319.10	169,319.10
	Major Account 580000 Total	169,319.10	169,319.10
	Fund 65120 Expenditures Total	169,319.10	169,319.10
	Program Expenditures	169,319.10	169,319.10

Program Summary
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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>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	480,463.00	480,463.00
	Major Account 580000 Total	480,463.00	480,463.00
	Fund 65120 Expenditures Total	480,463.00	480,463.00
	Program Expenditures	480,463.00	480,463.00

Program Summary
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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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,418,881.53	1,418,881.53
	Major Account 580000 Total	1,418,881.53	1,418,881.53
	Fund 65120 Expenditures Total	1,418,881.53	1,418,881.53
	Program Expenditures	1,418,881.53	1,418,881.53

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	94,941.25	94,941.25
	Major Account 580000 Total	94,941.25	94,941.25
	Fund 65120 Expenditures Total	94,941.25	94,941.25
	Program Expenditures	94,941.25	94,941.25

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	159,263.61	159,263.61
	Major Account 580000 Total	159,263.61	159,263.61
	Fund 65120 Expenditures Total	159,263.61	159,263.61
	Program Expenditures	159,263.61	159,263.61

Program Summary
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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>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	935,334.12	935,334.12
	Major Account 580000 Total	935,334.12	935,334.12
	Fund 65120 Expenditures Total	935,334.12	935,334.12
	Program Expenditures	935,334.12	935,334.12

Program Summary
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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 Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	12,585.00	12,585.00
	Major Account 580000 Total	12,585.00	12,585.00
	Fund 65150 Expenditures Total	12,585.00	12,585.00
	Program Expenditures	12,585.00	12,585.00

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>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,582.28	2,582.28
	534800 CONST & MAINT SUP EXP	490.00	490.00
	Major Account 520000 Total	3,072.28	3,072.28
	580000 Capital Outlay		
	588003 BUILDINGS	155,171.24	155,171.24
	588004 EQUIPMENT	2,446.37	2,446.37
	Major Account 580000 Total	157,617.61	157,617.61
	Fund 25220 Expenditures Total	160,689.89	160,689.89
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	22,516.15	22,516.15
	Major Account 580000 Total	22,516.15	22,516.15
	Fund 55150 Expenditures Total	22,516.15	22,516.15
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	945.74	945.74
	554900 OTHER CONTRACTUAL SERVICES	350.00	350.00
	Major Account 520000 Total	1,295.74	1,295.74
	580000 Capital Outlay		
	588003 BUILDINGS	2,444,728.46	2,444,728.46
	588004 EQUIPMENT	9,485.80	9,485.80
	Major Account 580000 Total	2,454,214.26	2,454,214.26
	Fund 65150 Expenditures Total	2,455,510.00	2,455,510.00
	Program Expenditures	2,638,716.04	2,638,716.04

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	837,635.12	837,635.12
	Major Account 580000 Total	837,635.12	837,635.12
	Fund 55110 Expenditures Total	837,635.12	837,635.12
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	40,775.86	40,775.86
	588003 BUILDINGS	2,787,783.74	2,787,783.74
	588004 EQUIPMENT	1,136,065.87	1,136,065.87
	Major Account 580000 Total	3,964,625.47	3,964,625.47
	Fund 65120 Expenditures Total	3,964,625.47	3,964,625.47
	Program Expenditures	4,802,260.59	4,802,260.59

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,238,377.64	1,238,377.64
	Major Account 580000 Total	1,238,377.64	1,238,377.64
	Fund 65150 Expenditures Total	1,238,377.64	1,238,377.64
	Program Expenditures	1,238,377.64	1,238,377.64

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	134,770.35	134,770.35
	Major Account 580000 Total	134,770.35	134,770.35
	Fund 65120 Expenditures Total	134,770.35	134,770.35
	Program Expenditures	134,770.35	134,770.35

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	615,827.26	615,827.26
	Major Account 580000 Total	615,827.26	615,827.26
	Fund 65150 Expenditures Total	615,827.26	615,827.26
	Program Expenditures	615,827.26	615,827.26

Program Summary
Secure Version - Prior Month
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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	585,000.00-	585,000.00-
	Major Account 490000 Total	585,000.00-	585,000.00-
	Fund 25250 Revenues Total	585,000.00-	585,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,346.25	9,346.25
	Major Account 520000 Total	9,346.25	9,346.25
	580000 Capital Outlay		
	588003 BUILDINGS	98,774.55	98,774.55
	Major Account 580000 Total	98,774.55	98,774.55
	Fund 25250 Expenditures Total	108,120.80	108,120.80
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	48,024.65	48,024.65
	Major Account 520000 Total	48,024.65	48,024.65
	580000 Capital Outlay		
	588003 BUILDINGS	236.96	236.96
	Major Account 580000 Total	236.96	236.96
	Fund 65020 Expenditures Total	48,261.61	48,261.61
	Program Revenues	585,000.00-	585,000.00-
	Program Expenditures	156,382.41	156,382.41

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,308.62	5,308.62
	Major Account 580000 Total	5,308.62	5,308.62
	Fund 55150 Expenditures Total	5,308.62	5,308.62
	Program Expenditures	5,308.62	5,308.62

Program Summary
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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	1,715,271.91	1,715,271.91
	Major Account 580000 Total	1,715,271.91	1,715,271.91
	Fund 43125 Expenditures Total	1,715,271.91	1,715,271.91
	Program Expenditures	1,715,271.91	1,715,271.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	296,696.66-	296,696.66-
	Major Account 470000 Total	296,696.66-	296,696.66-
	Fund 65020 Revenues Total	296,696.66-	296,696.66-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	246,665.31	246,665.31
	588003 BUILDINGS	1,040,410.25	1,040,410.25
	Major Account 580000 Total	1,287,075.56	1,287,075.56
	Fund 65020 Expenditures Total	1,287,075.56	1,287,075.56
	Program Revenues	296,696.66-	296,696.66-
	Program Expenditures	1,287,075.56	1,287,075.56

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	453,173.52	453,173.52
	527800 REP & MAINT-OTHER PROPER	74,174.54	74,174.54
	534800 CONST & MAINT SUP EXP	5,353.69	5,353.69
	Major Account 520000 Total	<u>532,701.75</u>	<u>532,701.75</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	95,009.28	95,009.28
	Major Account 580000 Total	<u>95,009.28</u>	<u>95,009.28</u>
	Fund 25230 Expenditures Total	<u>627,711.03</u>	<u>627,711.03</u>
	Program Expenditures	<u><u>627,711.03</u></u>	<u><u>627,711.03</u></u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,772.50	15,772.50
	Major Account 520000 Total	15,772.50	15,772.50
	580000 Capital Outlay		
	588003 BUILDINGS	175,481.60	175,481.60
	Major Account 580000 Total	175,481.60	175,481.60
	Fund 25230 Expenditures Total	191,254.10	191,254.10
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	123,995.92	123,995.92
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	Major Account 520000 Total	128,495.92	128,495.92
	580000 Capital Outlay		
	588003 BUILDINGS	60,395.95	60,395.95
	588004 EQUIPMENT	28,911.80	28,911.80
	Major Account 580000 Total	89,307.75	89,307.75
	Fund 55140 Expenditures Total	217,803.67	217,803.67
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,156.73	12,156.73
	588003 BUILDINGS	900,499.58	900,499.58
	Major Account 580000 Total	912,656.31	912,656.31
	Fund 65140 Expenditures Total	912,656.31	912,656.31
	Program Expenditures	<u>1,321,714.08</u>	<u>1,321,714.08</u>
	Agency Revenues	<u>121,703,229.79</u>	<u>121,703,229.79</u>
	Agency Expenditures	<u>234,947,914.92</u>	<u>234,947,914.92</u>

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	92.25-	92.25-
	Major Account 480000 Total	92.25-	92.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,266,916.00-	1,266,916.00-
	Major Account 490000 Total	1,266,916.00-	1,266,916.00-
	Fund 25290 Revenues Total	1,267,008.25-	1,267,008.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,268,903.47	1,268,903.47
	Major Account 590000 Total	1,268,903.47	1,268,903.47
	Fund 25290 Expenditures Total	1,268,903.47	1,268,903.47
	Program Revenues	<u>1,267,008.25-</u>	<u>1,267,008.25-</u>
	Program Expenditures	<u>1,268,903.47</u>	<u>1,268,903.47</u>
	Agency Revenues	<u>1,267,008.25-</u>	<u>1,267,008.25-</u>
	Agency Expenditures	<u>1,268,903.47</u>	<u>1,268,903.47</u>

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	471120 QUALIFYING ED COURSE FEES	75.00-	75.00-
	471121 CONTINUING ED NEW FEES	150.00-	150.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	600.00-
	475152 FINGERPRINT FEES	45.25-	45.25-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	300.00-
	475154 CERTIFIED GENERAL RENEWAL	5,225.00-	5,225.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	200.00-	200.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	3,575.00-	3,575.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	800.00-
	475234 APPLICATION FEES	1,750.00-	1,750.00-
	476101 LATE PROCESSING FEES	175.00-	175.00-
	Major Account 470000 Total	12,945.25-	12,945.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.53-	880.53-
	484500 REIMB NON-GOVT SOURCES	1,125.00-	1,125.00-
	Major Account 480000 Total	2,005.53-	2,005.53-
	Fund 25310 Revenues Total	14,950.78-	14,950.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,640.63	7,640.63
	511600 PER DIEM PAYMENTS	390.00	390.00
	512100 VACATION LEAVE EXPENSE	254.29	254.29
	512200 SICK LEAVE EXPENSE	63.57	63.57
	512300 HOLIDAY LEAVE EXPENSE	884.28	884.28
	515100 RETIREMENT PLANS EXPENSE	662.15	662.15
	515200 FICA EXPENSE	656.89	656.89
	515500 HEALTH INSURANCE EXPENSE	1,853.54	1,853.54
	516500 WORKERS COMP PREMIUMS	1,004.90	1,004.90
	Major Account 510000 Total	13,410.25	13,410.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.30	252.30
	521400 CIO CHARGES	2,130.40	2,130.40
	521500 PUBLICATION & PRINT EXP	24.61	24.61
	524600 RENT EXPENSE-BUILDINGS	693.18	693.18
	524900 RENT EXP-DEPR SURCHARGE	226.79	226.79
	541100 ACCTG & AUDITING SERVICES	733.20	733.20
	541200 PURCHASING ASSESSMENT	25.35	25.35
	554900 OTHER CONTRACTUAL SERVICES	2,008.50	2,008.50

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Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	Major Account 520000 Total	6,094.33	6,094.33
	570000 Travel Expenses		
	571100 LODGING	127.40	127.40
	571800 MEALS - TRAVEL STATUS	40.27	40.27
	574500 PERSONAL VEHICLE MILEAGE	273.35	273.35
	575100 MISC TRAVEL EXPENSE	10.08	10.08
	Major Account 570000 Total	451.10	451.10
	Fund 25310 Expenditures Total	19,955.68	19,955.68
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	4,500.00-	4,500.00-
	476101 LATE PROCESSING FEES	75.00-	75.00-
	Major Account 470000 Total	4,575.00-	4,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.43-	689.43-
	Major Account 480000 Total	689.43-	689.43-
	Fund 25320 Revenues Total	5,264.43-	5,264.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.21	4,114.21
	511600 PER DIEM PAYMENTS	210.00	210.00
	512100 VACATION LEAVE EXPENSE	136.92	136.92
	512200 SICK LEAVE EXPENSE	34.23	34.23
	512300 HOLIDAY LEAVE EXPENSE	476.16	476.16
	515100 RETIREMENT PLANS EXPENSE	356.54	356.54
	515200 FICA EXPENSE	353.73	353.73
	515500 HEALTH INSURANCE EXPENSE	998.04	998.04
	516500 WORKERS COMP PREMIUMS	541.10	541.10
	Major Account 510000 Total	7,220.93	7,220.93
	520000 Operating Expenses		
	521400 CIO CHARGES	3,981.36	3,981.36
	521500 PUBLICATION & PRINT EXP	13.25	13.25
	524600 RENT EXPENSE-BUILDINGS	373.26	373.26
	524900 RENT EXP-DEPR SURCHARGE	122.12	122.12
	541100 ACCTG & AUDITING SERVICES	394.80	394.80
	541200 PURCHASING ASSESSMENT	13.65	13.65
	554900 OTHER CONTRACTUAL SERVICES	950.25	950.25
	Major Account 520000 Total	5,848.69	5,848.69
	570000 Travel Expenses		

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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	68.60	68.60
	571800 MEALS - TRAVEL STATUS	21.69	21.69
	574500 PERSONAL VEHICLE MILEAGE	147.19	147.19
	575100 MISC TRAVEL EXPENSE	5.42	5.42
	Major Account 570000 Total	<u>242.90</u>	<u>242.90</u>
	Fund 25320 Expenditures Total	<u>13,312.52</u>	<u>13,312.52</u>
	Program Revenues	<u>20,215.21-</u>	<u>20,215.21-</u>
	Program Expenditures	<u>33,268.20</u>	<u>33,268.20</u>
	Agency Revenues	<u>20,215.21-</u>	<u>20,215.21-</u>
	Agency Expenditures	<u>33,268.20</u>	<u>33,268.20</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	149.01-	149.01-
	Major Account 490000 Total	149.01-	149.01-
	Fund 10000 Revenues Total	149.01-	149.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,460.97	50,460.97
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	4,358.20	4,358.20
	512200 SICK LEAVE EXPENSE	1,175.17	1,175.17
	512300 HOLIDAY LEAVE EXPENSE	5,991.74	5,991.74
	515100 RETIREMENT PLANS EXPENSE	4,641.46	4,641.46
	515200 FICA EXPENSE	4,451.96	4,451.96
	515500 HEALTH INSURANCE EXPENSE	9,793.50	9,793.50
	516300 EMPLOYEE ASSISTANCE PRO	819.00	819.00
	Major Account 510000 Total	81,717.00	81,717.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.50	214.50
	521400 CIO CHARGES	2,954.71	2,954.71
	521500 PUBLICATION & PRINT EXP	5,460.29	5,460.29
	521900 AWARDS EXPENSE	1,215.39	1,215.39
	522200 CONFERENCE REGISTRATION	3,326.00	3,326.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523202 ELECTRICITY	1,755.79	1,755.79
	523203 WATER	282.45	282.45
	523204 SEWER	205.68	205.68
	523205 CHILLED WATER	2,680.00	2,680.00
	523208 STEAM	2,537.19	2,537.19
	523219 OTHER UTILITY	3,649.42	3,649.42
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	526100 REP & MAINT-REAL PROPERT	551.43	551.43
	531100 OFFICE SUPPLIES EXPENSE	194.42	194.42
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	490.90	490.90
	532240 DATA STORAGE EQUIP	978.00	978.00
	532250 NETWORKING EQUIP	246.86	246.86
	532280 VIDEO EQUIP	349.95	349.95
	541100 ACCTG & AUDITING SERVICES	18,525.00	18,525.00
	541200 PURCHASING ASSESSMENT	1,179.00	1,179.00
	542100 SOS TEMP SERV - PERSONNEL	20,677.56	20,677.56

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		
	547100 EDUCATIONAL SERVICES	402.00	402.00
	548700 REFUSE/RECYCLING	46.73	46.73
	548800 FIRE EXTINGUISHERS	262.68	262.68
	549100 LAUNDRY SERVICES	31.95	31.95
	549200 JANITORIAL/SECURITY SRVS	1,020.00	1,020.00
	554100 DATA SERVICES	148.00	148.00
	555510 SAAS SUBSCRIPTION FEES	5,203.86	5,203.86
	556100 INSURANCE EXPENSE	823.00	823.00
	Major Account 520000 Total	76,115.76	76,115.76
	570000 Travel Expenses		
	571100 LODGING	344.90	344.90
	571800 MEALS - TRAVEL STATUS	492.70	492.70
	572100 COMMERCIAL TRANSPORTATIO	2,254.87	2,254.87
	574500 PERSONAL VEHICLE MILEAGE	1,948.66	1,948.66
	Major Account 570000 Total	5,041.13	5,041.13
	Fund 10000 Expenditures Total	162,873.89	162,873.89
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,076.59-	8,076.59-
	471101 ADMISSIONS	20,036.96-	20,036.96-
	471102 STORE SALES	38,806.79-	38,806.79-
	471103 SHIPPING CHARGES	20.09-	20.09-
	472200 REPROD & PUBLICATIONS	1,901.27-	1,901.27-
	474100 GENERAL BUSINESS FEES	104.26-	104.26-
	Major Account 470000 Total	68,945.96-	68,945.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.93-	1,284.93-
	484100 OPERATING DONATIONS & CO	8,031.57-	8,031.57-
	Major Account 480000 Total	9,316.50-	9,316.50-
	Fund 25410 Revenues Total	78,262.46-	78,262.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,986.01	14,986.01
	512100 VACATION LEAVE EXPENSE	422.87	422.87
	512200 SICK LEAVE EXPENSE	260.64	260.64
	512300 HOLIDAY LEAVE EXPENSE	1,744.81	1,744.81
	512700 INJURY LEAVE EXPENSE	70.66	70.66
	515100 RETIREMENT PLANS EXPENSE	1,309.28	1,309.28
	515200 FICA EXPENSE	1,257.38	1,257.38

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		
	515500 HEALTH INSURANCE EXPENSE	3,569.20	3,569.20
	Major Account 510000 Total	23,620.85	23,620.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.68	430.68
	521400 CIO CHARGES	313.59	313.59
	521500 PUBLICATION & PRINT EXP	8,424.20	8,424.20
	521800 CASH SHORT ADJUSTMENT	9.00	9.00
	522800 E-COMMERCE OPER EXP	831.57	831.57
	523000 VOLUNTEER EXPENSE	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	568.97	568.97
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	539900 RESALE/DISTRIBUTIONS	9,594.52	9,594.52
	542100 SOS TEMP SERV - PERSONNEL	4,370.08	4,370.08
	547100 EDUCATIONAL SERVICES	136.00	136.00
	555510 SAAS SUBSCRIPTION FEES	86.41	86.41
	Major Account 520000 Total	25,190.02	25,190.02
	Fund 25410 Expenditures Total	48,810.87	48,810.87
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,700.83-	1,700.83-
	Major Account 470000 Total	1,700.83-	1,700.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.07-	22.07-
	Major Account 480000 Total	22.07-	22.07-
	Fund 25460 Revenues Total	1,722.90-	1,722.90-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.47-	103.47-
	484500 REIMB NON-GOVT SOURCES	6,700.00-	6,700.00-
	Major Account 480000 Total	6,803.47-	6,803.47-
	Fund 25610 Revenues Total	6,803.47-	6,803.47-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.96-	650.96-
	Major Account 480000 Total	650.96-	650.96-
	Fund 65410 Revenues Total	650.96-	650.96-
	Program Revenues	87,588.80-	87,588.80-
	Program Expenditures	211,684.76	211,684.76

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		29,824.20	29,824.20
512100 VACATION LEAVE EXPENSE		2,094.41	2,094.41
512200 SICK LEAVE EXPENSE		468.69	468.69
512300 HOLIDAY LEAVE EXPENSE		3,476.59	3,476.59
515100 RETIREMENT PLANS EXPENSE		2,680.96	2,680.96
515200 FICA EXPENSE		2,613.05	2,613.05
515500 HEALTH INSURANCE EXPENSE		6,343.40	6,343.40
Major Account 510000 Total		47,501.30	47,501.30
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.98	16.98
521400 CIO CHARGES		874.73	874.73
522200 CONFERENCE REGISTRATION		320.00	320.00
531100 OFFICE SUPPLIES EXPENSE		7.00	7.00
537100 LABORATORY SUP EXP		129.31	129.31
542100 SOS TEMP SERV - PERSONNEL		9,911.28	9,911.28
543500 MGT CONSULTANT SERVICES		2,100.00	2,100.00
555330 COTS INSTALLAION		5,400.00	5,400.00
555340 COTS MAINTENANCE		3,250.00	3,250.00
555510 SAAS SUBSCRIPTION FEES		5,711.74	5,711.74
Major Account 520000 Total		27,721.04	27,721.04
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		452.60	452.60
573100 STATE-OWNED TRANSPORT		51.54	51.54
Major Account 570000 Total		504.14	504.14
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		65,156.00	65,156.00
Major Account 580000 Total		65,156.00	65,156.00
Fund 10000 Expenditures Total		140,882.48	140,882.48
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		270.00-	270.00-
474100 GENERAL BUSINESS FEES		1,275.00-	1,275.00-
Major Account 470000 Total		1,545.00-	1,545.00-
Fund 25410 Revenues Total		1,545.00-	1,545.00-
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		187.29	187.29
522100 DUES & SUBSCRIPTION EXP		438.00	438.00
522600 JOB APPLICANT EXPENSE		30.30	30.30

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			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	13.37	13.37
	539500 PURCHASING CARD SUSPENSE	27.14	27.14
	542100 SOS TEMP SERV - PERSONNEL	5,502.22	5,502.22
	547100 EDUCATIONAL SERVICES	204.00	204.00
	555510 SAAS SUBSCRIPTION FEES	3,594.67	3,594.67
	Major Account 520000 Total	<u>9,996.99</u>	<u>9,996.99</u>
	Fund 25410 Expenditures Total	<u>9,996.99</u>	<u>9,996.99</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	543500 MGT CONSULTANT SERVICES	1,108.00	1,108.00
	Major Account 520000 Total	<u>1,608.00</u>	<u>1,608.00</u>
	Fund 45420 Expenditures Total	<u>1,608.00</u>	<u>1,608.00</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.25-	5.25-
	Major Account 480000 Total	<u>5.25-</u>	<u>5.25-</u>
	Fund 65410 Revenues Total	<u>5.25-</u>	<u>5.25-</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.92-	10.92-
	Major Account 480000 Total	<u>10.92-</u>	<u>10.92-</u>
	Fund 65420 Revenues Total	<u>10.92-</u>	<u>10.92-</u>
	Program Revenues	<u>1,561.17-</u>	<u>1,561.17-</u>
	Program Expenditures	<u>152,487.47</u>	<u>152,487.47</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,412.60	19,412.60
	512100 VACATION LEAVE EXPENSE	1,351.49	1,351.49
	512200 SICK LEAVE EXPENSE	845.61	845.61
	512300 HOLIDAY LEAVE EXPENSE	2,560.76	2,560.76
	512500 FUNERAL LEAVE EXPENSE	894.80	894.80
	515100 RETIREMENT PLANS EXPENSE	1,876.90	1,876.90
	515200 FICA EXPENSE	1,841.04	1,841.04
	515500 HEALTH INSURANCE EXPENSE	1,778.43	1,778.43
	Major Account 510000 Total	30,561.63	30,561.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.55	69.55
	521400 CIO CHARGES	2,117.36	2,117.36
	521500 PUBLICATION & PRINT EXP	5,661.65	5,661.65
	522100 DUES & SUBSCRIPTION EXP	850.00	850.00
	522200 CONFERENCE REGISTRATION	897.33	897.33
	523201 NATURAL GAS	1,625.71	1,625.71
	523202 ELECTRICITY	5,461.56	5,461.56
	523203 WATER	451.02	451.02
	523204 SEWER	316.38	316.38
	526100 REP & MAINT-REAL PROPERT	8,966.75	8,966.75
	527800 REP & MAINT-OTHER PROPER	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	705.30	705.30
	532100 NON-CAPITALIZED EQUIP PU	3,937.48	3,937.48
	533100 HOUSEHOLD & INSTIT EXP	136.42	136.42
	534600 ED & RECREATIONAL SUP EX	2,523.93	2,523.93
	534800 CONST & MAINT SUP EXP	245.03	245.03
	537100 LABORATORY SUP EXP	381.82	381.82
	542100 SOS TEMP SERV - PERSONNEL	3,433.24	3,433.24
	543500 MGT CONSULTANT SERVICES	2,406.00	2,406.00
	547100 EDUCATIONAL SERVICES	3,635.00	3,635.00
	548700 REFUSE/RECYCLING	92.62	92.62
	548800 FIRE EXTINGUISHERS	253.44	253.44
	549100 LAUNDRY SERVICES	31.94	31.94
	549200 JANITORIAL/SECURITY SRVS	1,915.00	1,915.00
	554100 DATA SERVICES	178.00	178.00
	555510 SAAS SUBSCRIPTION FEES	3,888.86	3,888.86
	555540 SAAS MAINTENANCE	1,995.00	1,995.00
	556100 INSURANCE EXPENSE	823.00	823.00

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	53,749.39	53,749.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	571.96	571.96
	573100 STATE-OWNED TRANSPORT	51.22	51.22
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	711.78	711.78
	Fund 10000 Expenditures Total	85,022.80	85,022.80
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	2,418.66-	2,418.66-
	Major Account 470000 Total	2,418.66-	2,418.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.71-	50.71-
	Major Account 480000 Total	50.71-	50.71-
	Fund 25410 Revenues Total	2,469.37-	2,469.37-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	33.19	33.19
	Major Account 520000 Total	33.19	33.19
	Fund 25410 Expenditures Total	33.19	33.19
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,963.86-	17,963.86-
	Major Account 460000 Total	17,963.86-	17,963.86-
	Fund 45420 Revenues Total	17,963.86-	17,963.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,944.42	3,944.42
	512300 HOLIDAY LEAVE EXPENSE	365.18	365.18
	515100 RETIREMENT PLANS EXPENSE	322.66	322.66
	515200 FICA EXPENSE	325.16	325.16
	515500 HEALTH INSURANCE EXPENSE	55.85	55.85
	Major Account 510000 Total	5,013.27	5,013.27
	520000 Operating Expenses		
	532280 VIDEO EQUIP	169.00	169.00
	Major Account 520000 Total	169.00	169.00
	Fund 45420 Expenditures Total	5,182.27	5,182.27
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	272.95-	272.95-
	Major Account 490000 Total	272.95-	272.95-
	Fund 65410 Revenues Total	272.95-	272.95-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.04-	34.04-
	Major Account 480000 Total	34.04-	34.04-
	Fund 65450 Revenues Total	34.04-	34.04-
	Program Revenues	20,740.22-	20,740.22-
	Program Expenditures	90,238.26	90,238.26

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	17,300.86	17,300.86
	511200 TEMPORARY SALARIES-WAGE	7,279.87	7,279.87
	511300 OVERTIME PAYMENTS	142.56	142.56
	512100 VACATION LEAVE EXPENSE	625.97	625.97
	512200 SICK LEAVE EXPENSE	26.79	26.79
	512300 HOLIDAY LEAVE EXPENSE	1,989.69	1,989.69
	515100 RETIREMENT PLANS EXPENSE	1,564.48	1,564.48
	515200 FICA EXPENSE	2,036.19	2,036.19
	515500 HEALTH INSURANCE EXPENSE	3,064.64	3,064.64
	Major Account 510000 Total	<u>34,031.05</u>	<u>34,031.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.39	23.39
	521400 CIO CHARGES	2,406.81	2,406.81
	521500 PUBLICATION & PRINT EXP	160.00	160.00
	522200 CONFERENCE REGISTRATION	479.00	479.00
	523201 NATURAL GAS	224.28	224.28
	523202 ELECTRICITY	1,250.73	1,250.73
	523203 WATER	92.73	92.73
	523204 SEWER	57.48	57.48
	525500 RENT EXP-OTHER PERS PROP	216.00	216.00
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	476.00	476.00
	531100 OFFICE SUPPLIES EXPENSE	25.48	25.48
	533100 HOUSEHOLD & INSTIT EXP	750.73	750.73
	534800 CONST & MAINT SUP EXP	5,060.29	5,060.29
	538100 VEHICLE & EQUIP SUP EXP	1,019.49	1,019.49
	542100 SOS TEMP SERV - PERSONNEL	4,596.46	4,596.46
	547100 EDUCATIONAL SERVICES	539.50	539.50
	548600 PEST CONTROL	44.73	44.73
	548700 REFUSE/RECYCLING	208.89	208.89
	548800 FIRE EXTINGUISHERS	577.60	577.60
	549100 LAUNDRY SERVICES	113.94	113.94
	549200 JANITORIAL/SECURITY SRVS	55.00	55.00
	549600 CONSTRUCTION SERVICES	40,000.00	40,000.00
	555510 SAAS SUBSCRIPTION FEES	52.17	52.17
	556100 INSURANCE EXPENSE	823.00	823.00
	557100 PROPERTY TAX EXPENSE	644.05	644.05
	Major Account 520000 Total	<u>59,997.75</u>	<u>59,997.75</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	344.90	344.90
	572100 COMMERCIAL TRANSPORTATIO	743.05	743.05
	Major Account 570000 Total	<u>1,087.95</u>	<u>1,087.95</u>
	Fund 10000 Expenditures Total	<u>95,116.75</u>	<u>95,116.75</u>
	Program Expenditures	<u>95,116.75</u>	<u>95,116.75</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,972.76	9,972.76
511300 OVERTIME PAYMENTS		1,013.11	1,013.11
512100 VACATION LEAVE EXPENSE		780.43	780.43
512200 SICK LEAVE EXPENSE		100.08	100.08
512300 HOLIDAY LEAVE EXPENSE		1,072.54	1,072.54
515100 RETIREMENT PLANS EXPENSE		968.90	968.90
515200 FICA EXPENSE		915.35	915.35
515500 HEALTH INSURANCE EXPENSE		3,321.41	3,321.41
Major Account 510000 Total		18,144.58	18,144.58
520000 Operating Expenses			
521400 CIO CHARGES		162.47	162.47
522100 DUES & SUBSCRIPTION EXP		99.00	99.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	18,615.00
532100 NON-CAPITALIZED EQUIP PU		500.00	500.00
534600 ED & RECREATIONAL SUP EX		22.50	22.50
547100 EDUCATIONAL SERVICES		284.00	284.00
555510 SAAS SUBSCRIPTION FEES		14.91	14.91
Major Account 520000 Total		19,697.88	19,697.88
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		660.82	660.82
573100 STATE-OWNED TRANSPORT		1,434.66	1,434.66
Major Account 570000 Total		2,095.48	2,095.48
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		29,027.50	29,027.50
Major Account 580000 Total		29,027.50	29,027.50
Fund 10000 Expenditures Total		68,965.44	68,965.44
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		4,063.69	4,063.69
Major Account 460000 Total		4,063.69	4,063.69
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		40,382.95	40,382.95
Major Account 470000 Total		40,382.95	40,382.95
Fund 25410 Revenues Total		44,446.64	44,446.64
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,768.12	21,768.12
512100 VACATION LEAVE EXPENSE		2,245.69	2,245.69
512200 SICK LEAVE EXPENSE		922.99	922.99

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>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,150.94	3,150.94
	515100 RETIREMENT PLANS EXPENSE	2,103.23	2,103.23
	515200 FICA EXPENSE	1,957.21	1,957.21
	515500 HEALTH INSURANCE EXPENSE	7,671.80	7,671.80
	Major Account 510000 Total	39,819.98	39,819.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,873.06	1,873.06
	522600 JOB APPLICANT EXPENSE	599.98	599.98
	537100 LABORATORY SUP EXP	379.46	379.46
	542100 SOS TEMP SERV - PERSONNEL	4,514.22	4,514.22
	547100 EDUCATIONAL SERVICES	161.50	161.50
	554100 DATA SERVICES	135.00	135.00
	555510 SAAS SUBSCRIPTION FEES	441.90	441.90
	556100 INSURANCE EXPENSE	823.00	823.00
	Major Account 520000 Total	8,928.12	8,928.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,639.80	1,639.80
	Major Account 570000 Total	1,639.80	1,639.80
	Fund 25410 Expenditures Total	50,387.90	50,387.90
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.43-	6.43-
	Major Account 480000 Total	6.43-	6.43-
	Fund 45430 Revenues Total	6.43-	6.43-
	Program Revenues	44,453.07-	44,453.07-
	Program Expenditures	119,353.34	119,353.34

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	10,846.01
	512200 SICK LEAVE EXPENSE	508.04	508.04
	512300 HOLIDAY LEAVE EXPENSE	1,097.89	1,097.89
	515100 RETIREMENT PLANS EXPENSE	932.42	932.42
	515200 FICA EXPENSE	908.64	908.64
	515500 HEALTH INSURANCE EXPENSE	2,438.52	2,438.52
	Major Account 510000 Total	16,731.52	16,731.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.32	14.32
	521400 CIO CHARGES	1,968.11	1,968.11
	521500 PUBLICATION & PRINT EXP	328.00	328.00
	522500 EMPLOYEE MOVING EXPENSE	591.72	591.72
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	542100 SOS TEMP SERV - PERSONNEL	9,698.98	9,698.98
	555510 SAAS SUBSCRIPTION FEES	222.65	222.65
	Major Account 520000 Total	12,830.78	12,830.78
	570000 Travel Expenses		
	571100 LODGING	490.00	490.00
	571800 MEALS - TRAVEL STATUS	110.26	110.26
	573100 STATE-OWNED TRANSPORT	127.08	127.08
	Major Account 570000 Total	727.34	727.34
	Fund 10000 Expenditures Total	30,289.64	30,289.64
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.02-	254.02-
	Major Account 480000 Total	254.02-	254.02-
	Fund 25420 Revenues Total	2,254.02-	2,254.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	70.50
	Major Account 520000 Total	70.50	70.50
	Fund 25420 Expenditures Total	70.50	70.50
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,277.87-	38,277.87-
	Major Account 460000 Total	38,277.87-	38,277.87-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.11-	116.11-
	Major Account 480000 Total	116.11-	116.11-
	Fund 45410 Revenues Total	38,393.98-	38,393.98-
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,980.72	7,980.72
	543501 ARCHEOLOGICAL	28,394.90	28,394.90
	547100 EDUCATIONAL SERVICES	1,902.25	1,902.25
	Major Account 520000 Total	38,277.87	38,277.87
	Fund 45410 Expenditures Total	38,277.87	38,277.87
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,309.49-	23,309.49-
	Major Account 460000 Total	23,309.49-	23,309.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.87-	690.87-
	Major Account 480000 Total	690.87-	690.87-
	Fund 45420 Revenues Total	24,000.36-	24,000.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,526.54	10,526.54
	512100 VACATION LEAVE EXPENSE	574.45	574.45
	512200 SICK LEAVE EXPENSE	408.35	408.35
	512300 HOLIDAY LEAVE EXPENSE	1,320.48	1,320.48
	515100 RETIREMENT PLANS EXPENSE	960.74	960.74
	515200 FICA EXPENSE	918.07	918.07
	515500 HEALTH INSURANCE EXPENSE	2,448.72	2,448.72
	Major Account 510000 Total	17,157.35	17,157.35
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,166.29	6,166.29
	547100 EDUCATIONAL SERVICES	102.00	102.00
	Major Account 520000 Total	6,268.29	6,268.29
	Fund 45420 Expenditures Total	23,425.64	23,425.64
65440 BRIDGE BOOK SALE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.82-	11.82-
	Major Account 480000 Total	11.82-	11.82-
	Fund 65440 Revenues Total	11.82-	11.82-
	Program Revenues	64,660.18-	64,660.18-
	Program Expenditures	92,063.65	92,063.65

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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>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	53.20-	53.20-
	Major Account 470000 Total	53.20-	53.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	1.04-
	Major Account 480000 Total	1.04-	1.04-
	Fund 25430 Revenues Total	54.24-	54.24-
	Program Revenues	54.24-	54.24-

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.04-
	Major Account 480000 Total	.04-	.04-
	Fund 25470 Revenues Total	.04-	.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.61	9.61
	Major Account 520000 Total	9.61	9.61
	Fund 25470 Expenditures Total	9.61	9.61
	Program Revenues	.04-	.04-
	Program Expenditures	9.61	9.61

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.65-	137.65-
	Major Account 480000 Total	137.65-	137.65-
	Fund 25450 Revenues Total	137.65-	137.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.61	29.61
	Major Account 520000 Total	29.61	29.61
	Fund 25450 Expenditures Total	29.61	29.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.38-	56.38-
	Major Account 480000 Total	56.38-	56.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 61810 Revenues Total	10,056.38-	10,056.38-
	Program Revenues	10,194.03-	10,194.03-
	Program Expenditures	29.61	29.61

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	2,221.26	2,221.26
	511300 OVERTIME PAYMENTS	102.23	102.23
	515100 RETIREMENT PLANS EXPENSE	173.94	173.94
	515200 FICA EXPENSE	157.44	157.44
	515500 HEALTH INSURANCE EXPENSE	932.07	932.07
	Major Account 510000 Total	<u>3,586.94</u>	<u>3,586.94</u>
	570000 Travel Expenses		
	571100 LODGING	588.00	588.00
	Major Account 570000 Total	<u>588.00</u>	<u>588.00</u>
	Fund 10000 Expenditures Total	<u>4,174.94</u>	<u>4,174.94</u>
	Program Expenditures	<u>4,174.94</u>	<u>4,174.94</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	891.06	891.06
	523201 NATURAL GAS	247.44	247.44
	523202 ELECTRICITY	1,974.98	1,974.98
	523203 WATER	137.68	137.68
	523204 SEWER	252.94	252.94
	532100 NON-CAPITALIZED EQUIP PU	500.00	500.00
	537100 LABORATORY SUP EXP	1,014.51	1,014.51
	542100 SOS TEMP SERV - PERSONNEL	869.43	869.43
	547100 EDUCATIONAL SERVICES	250.00	250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	535.00	535.00
	548700 REFUSE/RECYCLING	233.21	233.21
	555510 SAAS SUBSCRIPTION FEES	869.49	869.49
	Major Account 520000 Total	<u>7,775.74</u>	<u>7,775.74</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	29,027.50	29,027.50
	Major Account 580000 Total	<u>29,027.50</u>	<u>29,027.50</u>
	Fund 10000 Expenditures Total	<u>36,803.24</u>	<u>36,803.24</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,915.00-	11,915.00-
	Major Account 470000 Total	<u>11,915.00-</u>	<u>11,915.00-</u>
	Fund 25410 Revenues Total	<u>11,915.00-</u>	<u>11,915.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,041.50	8,041.50
	512100 VACATION LEAVE EXPENSE	3,278.47	3,278.47
	512200 SICK LEAVE EXPENSE	327.46	327.46
	512300 HOLIDAY LEAVE EXPENSE	1,294.16	1,294.16
	515100 RETIREMENT PLANS EXPENSE	969.05	969.05
	515200 FICA EXPENSE	949.47	949.47
	515500 HEALTH INSURANCE EXPENSE	1,662.02	1,662.02
	Major Account 510000 Total	<u>16,522.13</u>	<u>16,522.13</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	538.66	538.66
	522800 E-COMMERCE OPER EXP	112.51	112.51
	523201 NATURAL GAS	141.39	141.39
	523202 ELECTRICITY	1,394.10	1,394.10
	523203 WATER	78.68	78.68
	523204 SEWER	144.54	144.54

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,449.60	5,449.60
	537100 LABORATORY SUP EXP	46.58	46.58
	542100 SOS TEMP SERV - PERSONNEL	1,599.78	1,599.78
	547100 EDUCATIONAL SERVICES	68.00	68.00
	548800 FIRE EXTINGUISHERS	360.00	360.00
	549200 JANITORIAL/SECURITY SRVS	750.00	750.00
	555510 SAAS SUBSCRIPTION FEES	7.45	7.45
	Major Account 520000 Total	<u>10,691.29</u>	<u>10,691.29</u>
	Fund 25410 Expenditures Total	<u>27,213.42</u>	<u>27,213.42</u>
	Program Revenues	<u>11,915.00-</u>	<u>11,915.00-</u>
	Program Expenditures	<u>64,016.66</u>	<u>64,016.66</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	3.55-	3.55-
	Major Account 480000 Total	3.55-	3.55-
	Fund 65430 Revenues Total	3.55-	3.55-
	Program Revenues	3.55-	3.55-
	Agency Revenues	241,170.30-	241,170.30-
	Agency Expenditures	829,175.05	829,175.05

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	28,877.45-	28,877.45-
	454601 Grain/Seed Tax Audit Refund	33.11-	33.11-
	Major Account 450000 Total	28,910.56-	28,910.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,751.92-	2,751.92-
	Major Account 480000 Total	2,751.92-	2,751.92-
	Fund 29500 Revenues Total	31,662.48-	31,662.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,369.67	14,369.67
	512100 VACATION LEAVE EXPENSE	514.46	514.46
	512200 SICK LEAVE EXPENSE	260.57	260.57
	512300 HOLIDAY LEAVE EXPENSE	1,682.75	1,682.75
	515100 RETIREMENT PLANS EXPENSE	1,260.03	1,260.03
	515200 FICA EXPENSE	1,260.99	1,260.99
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	1,656.00	1,656.00
	Major Account 510000 Total	21,587.19	21,587.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	6.57
	521400 CIO CHARGES	206.75	206.75
	521412 OCIO-VOICE EXPENSE	238.34	238.34
	521500 PUBLICATION & PRINT EXP	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	1,892.84
	531100 OFFICE SUPPLIES	455.56	455.56
	534946 PROMOTIONAL SUPPLIES EXPENSE	1,336.51	1,336.51
	538182 FUEL PURCHASE	59.85	59.85
	541100 ACCTG & AUDITING SERVICES	1,371.42	1,371.42
	541200 PURCHASING ASSESSMENT	204.00	204.00
	542100 SOS TEMP SERV - PERSONNEL	1,623.33	1,623.33
	554900 OTHER CONTRACTUAL SERVICES	3,606.04	3,606.04
	559122 NONSTATE MEALS & FOOD	2,979.60	2,979.60
	Major Account 520000 Total	14,905.81	14,905.81
	570000 Travel Expenses		
	571100 LODGING	1,682.40	1,682.40
	571600 MEALS - TAXABLE	731.31	731.31

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	490.02	490.02
	572100 COMMERCIAL TRANSPORTATION	564.61	564.61
	573100 STATE OWNED TRANSPORTATION	506.08	506.08
	574500 PERSONAL VEHICLE MILEAGE	996.28	996.28
	575100 MISC TRAVEL EXPENSE	165.50	165.50
	Major Account 570000 Total	<u>5,136.20</u>	<u>5,136.20</u>
	Fund 29500 Expenditures Total	<u>41,629.20</u>	<u>41,629.20</u>
	Program Revenues	<u>31,662.48-</u>	<u>31,662.48-</u>
	Program Expenditures	<u>41,629.20</u>	<u>41,629.20</u>
	Agency Revenues	<u>31,662.48-</u>	<u>31,662.48-</u>
	Agency Expenditures	<u>41,629.20</u>	<u>41,629.20</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	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	210.00	210.00
	574500 PERSONAL VEHICLE MILEAGE	717.88	717.88
	Major Account 570000 Total	<u>927.88</u>	<u>927.88</u>
	Fund 10000 Expenditures Total	927.88	927.88
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	2,200.00-
	Major Account 470000 Total	<u>2,200.00-</u>	<u>2,200.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.27-	2,685.27-
	Major Account 480000 Total	<u>2,685.27-</u>	<u>2,685.27-</u>
	Fund 25710 Revenues Total	4,885.27-	4,885.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,408.33	34,408.33
	511300 OVERTIME PAYMENTS	83.87	83.87
	511600 PER DIEM PAYMENTS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	3,935.03	3,935.03
	512200 SICK LEAVE EXPENSE	636.30	636.30
	512300 HOLIDAY LEAVE EXPENSE	4,416.05	4,416.05
	512500 FUNERAL LEAVE EXPENSE	148.76	148.76
	515100 RETIREMENT PLANS EXPENSE	3,266.86	3,266.86
	515200 FICA EXPENSE	3,303.17	3,303.17
	515500 HEALTH INSURANCE EXPENSE	4,468.32	4,468.32
	516300 EMPLOYEE ASSISTANCE PRO	136.08	136.08
	516500 WORKERS COMP PREMIUMS	6,981.00	6,981.00
	Major Account 510000 Total	<u>62,983.77</u>	<u>62,983.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.53	176.53
	521290 COM EXPENSE - DATA ONLY	50.00	50.00
	521400 CIO CHARGES	1,655.52	1,655.52
	521500 PUBLICATION & PRINT EXP	42.47	42.47
	524600 RENT EXPENSE-BUILDINGS	5,577.70	5,577.70
	525400 RENT EXPENSE-COMM EQUIPMENT	853.93	853.93
	527200 REP & MAINT-MOTOR VEHICL	494.42	494.42
	527940 DATA STORAGE EQUIP R & M	58.95	58.95
	531100 OFFICE SUPPLIES EXPENSE	36.57	36.57
	531200 IT SUPPLIES	175.93	175.93
	534900 MISCELLANEOUS SUP EXP	10.00	10.00

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,559.01	1,559.01
	541100 ACCTG & AUDITING SERVICES	1,838.00	1,838.00
	541200 PURCHASING ASSESSMENT	169.00	169.00
	545000 LABORATORY SERVICES	128.50	128.50
	547100 EDUCATIONAL SERVICES	136.00	136.00
	555200 SOFTWARE - NEW PURCHASES	215.00	215.00
	556100 INSURANCE EXPENSE	1,646.00	1,646.00
	Major Account 520000 Total	14,823.53	14,823.53
	570000 Travel Expenses		
	571100 LODGING	243.10	243.10
	571800 MEALS-TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	66.82	66.82
	575100 MISC TRAVEL EXPENSE	9.20	9.20
	Major Account 570000 Total	381.08	381.08
	Fund 25710 Expenditures Total	78,188.38	78,188.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,026.11	13,026.11
	512200 SICK LEAVE EXPENSE	268.77	268.77
	512300 HOLIDAY LEAVE EXPENSE	1,477.20	1,477.20
	515100 RETIREMENT PLANS EXPENSE	1,106.16	1,106.16
	515200 FICA EXPENSE	1,057.62	1,057.62
	515500 HEALTH INSURANCE EXPENSE	3,137.66	3,137.66
	Major Account 510000 Total	20,073.52	20,073.52
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,050.00	1,050.00
	542500 ENG & ARCH SERVICES	1,024,603.11	1,024,603.11
	Major Account 520000 Total	1,025,653.11	1,025,653.11
	Fund 40000 Expenditures Total	1,045,726.63	1,045,726.63
45710 UIC INVENTORY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,218.57-	88,218.57-
	Major Account 460000 Total	88,218.57-	88,218.57-
	Fund 45710 Revenues Total	88,218.57-	88,218.57-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	2,200.00-
	Major Account 470000 Total	2,200.00-	2,200.00-

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.33-	888.33-
	Major Account 480000 Total	888.33-	888.33-
	Fund 65720 Revenues Total	3,088.33-	3,088.33-
	Program Revenues	96,192.17-	96,192.17-
	Program Expenditures	1,124,842.89	1,124,842.89
	Agency Revenues	96,192.17-	96,192.17-
	Agency Expenditures	1,124,842.89	1,124,842.89

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		
	475101 ENG PROF INITIAL LIC APPS	1,200.00-	1,200.00-
	475111 ENG INTERN ENROLLMENT APPS	300.00-	300.00-
	475115 ENG PROFESSIONAL APPS	7,650.00-	7,650.00-
	475116 ARCH PROFESSIONAL APPS	1,500.00-	1,500.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475300 AUTH CERT APPS (1-5)	1,800.00-	1,800.00-
	475301 AUTH CERT APPS (6-10)	400.00-	400.00-
	475302 AUTH CERT APPS (11-49)	1,500.00-	1,500.00-
	475303 AUTH CERT APPS (50+)	400.00-	400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,685.42-	1,685.42-
	475401 AUTH CERT RENEWALS (6-10)	1,800.00-	1,800.00-
	475402 AUTH CERT RENEWALS (11-49)	3,500.00-	3,500.00-
	475403 AUTH CERT RENEWALS (50+)	3,677.08-	3,677.08-
	Major Account 470000 Total	25,517.50-	25,517.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,270.90-	2,270.90-
	485122 LATE PAYMENT PENALTY	56.00-	56.00-
	Major Account 480000 Total	2,326.90-	2,326.90-
	Fund 25810 Revenues Total	27,844.40-	27,844.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,562.52	21,562.52
	511600 PER DIEM PAYMENTS	1,300.00	1,300.00
	512100 VACATION LEAVE EXPENSE	3,411.37	3,411.37
	512200 SICK LEAVE EXPENSE	736.87	736.87
	512300 HOLIDAY LEAVE EXPENSE	2,894.92	2,894.92
	515100 RETIREMENT PLANS EXPENSE	2,141.96	2,141.96
	515200 FICA EXPENSE	2,148.70	2,148.70
	515500 HEALTH INSURANCE EXPENSE	5,082.36	5,082.36
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	516500 WORKERS COMP PREMIUMS	3,219.00	3,219.00
	Major Account 510000 Total	42,585.90	42,585.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.06	581.06
	521400 CIO CHARGES	1,857.96	1,857.96
	521500 PUBLICATION & PRINT EXP	923.67	923.67
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
	522200 CONFERENCE REGISTRATION	450.00	450.00

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			
	520000 Operating Expenses		
	522201 STAFF DEVELOPMENT EXP	119.00	119.00
	522800 E-COMMERCE OPER EXP	520.91	520.91
	524600 RENT EXPENSE-BUILDINGS	2,116.16	2,116.16
	531100 OFFICE SUPPLIES EXPENSE	220.14	220.14
	534602 ENG STUDENT DEBT REIMB	100.00	100.00
	541100 ACCTG & AUDITING SERVICES	2,444.00	2,444.00
	541200 PURCHASING ASSESSMENT	73.00	73.00
	541500 LEGAL SERVICES EXPENSE	319.59	319.59
	541700 LEGAL RELATED EXPENSE	17.40	17.40
	541801 VERIFICATION EXPENSE	50.12	50.12
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555340 COTS MAINTENANCE	3,047.99	3,047.99
	555510 SAAS SUBSCRIPTION FEES	310.00	310.00
	559100 OTHER OPERATING EXP	23.76	23.76
	Major Account 520000 Total	<u>22,874.76</u>	<u>22,874.76</u>
	570000 Travel Expenses		
	571100 LODGING	1,142.80	1,142.80
	571600 MEALS - TAXABLE	37.09	37.09
	571800 MEALS - TRAVEL STATUS	115.36	115.36
	572100 COMMERCIAL TRANSPORTATIO	683.87	683.87
	573100 STATE-OWNED TRANSPORT	62.10	62.10
	574500 PERSONAL VEHICLE MILEAGE	104.80	104.80
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	<u>2,174.02</u>	<u>2,174.02</u>
	Fund 25810 Expenditures Total	<u>67,634.68</u>	<u>67,634.68</u>
	Program Revenues	<u>27,844.40-</u>	<u>27,844.40-</u>
	Program Expenditures	<u>67,634.68</u>	<u>67,634.68</u>
	Agency Revenues	<u>27,844.40-</u>	<u>27,844.40-</u>
	Agency Expenditures	<u>67,634.68</u>	<u>67,634.68</u>

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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475109 CERT OF AUTH RENEW	300.00-	300.00-
	475113 FG EXAM APPLICATION FEES	50.00-	50.00-
	Major Account 470000 Total	350.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.04-	125.04-
	Major Account 480000 Total	125.04-	125.04-
	Fund 25910 Revenues Total	475.04-	475.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	2.32
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	522800 E-COMMERCE OPER EXP	3.25	3.25
	541100 ACCTG & AUDITING SERVICES	195.00	195.00
	541200 PURCHASING ASSESSMENT	12.00	12.00
	Major Account 520000 Total	4,712.57	4,712.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	564.63	564.63
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	567.13	567.13
	Fund 25910 Expenditures Total	5,279.70	5,279.70
	Program Revenues	475.04-	475.04-
	Program Expenditures	5,279.70	5,279.70
	Agency Revenues	475.04-	475.04-
	Agency Expenditures	5,279.70	5,279.70

Program Summary
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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.76-	638.76-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	486600 CREDIT CARD CLEARING	2,160.00-	2,160.00-
	Major Account 480000 Total	3,298.76-	3,298.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.76-	57.76-
	Major Account 490000 Total	57.76-	57.76-
	Fund 21600 Revenues Total	3,356.52-	3,356.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,218.89	18,218.89
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,795.94	1,795.94
	512200 SICK LEAVE EXPENSE	1,164.97	1,164.97
	512300 HOLIDAY LEAVE EXPENSE	2,353.31	2,353.31
	515100 RETIREMENT PLANS EXPENSE	1,762.15	1,762.15
	515200 FICA EXPENSE	1,692.51	1,692.51
	515500 HEALTH INSURANCE EXPENSE	4,086.84	4,086.84
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	Major Account 510000 Total	31,375.01	31,375.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.29	30.29
	521400 CIO CHARGES	277.00	277.00
	522100 DUES & SUBSCRIPTION EXP	83.48	83.48
	524600 RENT EXPENSE-BUILDINGS	2,008.39	2,008.39
	531100 OFFICE SUPPLIES EXPENSE	154.33	154.33
	532100 NON-CAPITALIZED EQUIP PU	147.99	147.99
	534946 PROMOTIONAL SUPPLIES	44.86	44.86
	541100 ACCTG & AUDITING SERVICES	704.27	704.27
	541200 PURCHASING ASSESSMENT	83.00	83.00
	554900 OTHER CONTRACTUAL SERVICES	62,430.00	62,430.00
	559100 OTHER OPERATING EXP	12.75	12.75
	Major Account 520000 Total	65,976.36	65,976.36
	570000 Travel Expenses		
	571100 LODGING	208.58	208.58
	572100 COMMERCIAL TRANSPORTATIO	295.35	295.35
	573100 STATE-OWNED TRANSPORT	121.61	121.61
	Major Account 570000 Total	625.54	625.54
	Fund 21600 Expenditures Total	97,976.91	97,976.91

Program Summary
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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F	570000 Travel Expenses		
	Program Revenues	<u>3,356.52-</u>	<u>3,356.52-</u>
	Program Expenditures	<u>97,976.91</u>	<u>97,976.91</u>
	Agency Revenues	<u>3,356.52-</u>	<u>3,356.52-</u>
	Agency Expenditures	<u>97,976.91</u>	<u>97,976.91</u>

Program Summary
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Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	112,087.58-	112,087.58-
	Major Account 450000 Total	112,087.58-	112,087.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.45-	200.45-
	Major Account 480000 Total	200.45-	200.45-
	Fund 26100 Revenues Total	112,288.03-	112,288.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	541100 ACCTG & AUDITING SERVICES	471.42	471.42
	541200 PURCHASING ASSESSMENT	798.00	798.00
	554900 OTHER CONTRACTUAL SERVICES	116,889.73	116,889.73
	Major Account 520000 Total	118,159.61	118,159.61
	Fund 26100 Expenditures Total	118,159.61	118,159.61
	Program Revenues	112,288.03-	112,288.03-
	Program Expenditures	118,159.61	118,159.61
	Agency Revenues	112,288.03-	112,288.03-
	Agency Expenditures	118,159.61	118,159.61

Program Summary
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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	75.00-	75.00-
	475202 SIT APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	120.00-	120.00-
	475207 LS REGISTRATION	200.00-	200.00-
	475208 SIT REGISTRATION	40.00-	40.00-
	475209 RECIP REGISTRATION	200.00-	200.00-
	Major Account 470000 Total	675.00-	675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.48-	167.48-
	486600 CREDIT CARD CLEARING	40.00	40.00
	Major Account 480000 Total	127.48-	127.48-
	Fund 26210 Revenues Total	802.48-	802.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.35	57.35
	521301 FREIGHT LS SEALS	7.65	7.65
	521400 CIO CHARGES	28.00	28.00
	521500 PUBLICATION & PRINT EXP	9.04	9.04
	524600 RENT EXPENSE-BUILDINGS	582.25	582.25
	531101 LS SEALS EXPENSE	108.00	108.00
	541100 ACCTG & AUDITING SERVICES	125.00	125.00
	541200 PURCHASING ASSESSMENT	6.00	6.00
	554900 OTHER CONTRACTUAL SERVICES	1,823.82	1,823.82
	Major Account 520000 Total	2,747.11	2,747.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.08	108.08
	Major Account 570000 Total	108.08	108.08
	Fund 26210 Expenditures Total	2,855.19	2,855.19
	Program Revenues	<u>802.48-</u>	<u>802.48-</u>
	Program Expenditures	<u>2,855.19</u>	<u>2,855.19</u>
	Agency Revenues	<u>802.48-</u>	<u>802.48-</u>
	Agency Expenditures	<u>2,855.19</u>	<u>2,855.19</u>

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		
	475101 CPA PERMIT TO PRACTICE	13,485.00-	13,485.00-
	475102 CPA INACTIVE REGISTRATION	3,450.00-	3,450.00-
	475105 INITIAL PERMIT TO PRACTICE	1,020.00-	1,020.00-
	475106 PC CERTIFICATE OF REGISTRATION	350.00-	350.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	285.00-	285.00-
	475108 PC FIRM PERMIT TO PRACTICE	650.00-	650.00-
	475109 LLC FIRM PERMIT TO PRACTICE	1,175.00-	1,175.00-
	475110 LLP FIRM PERMIT TO PRACTICE	935.00-	935.00-
	475112 OFFICE REGISTRATION	3,900.00-	3,900.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	200.00-
	475117 STIPULATION & CONSENT ORDER	2,200.00-	2,200.00-
	475120 SOLE PROPRIETOR OFFICE	880.00-	880.00-
	Major Account 470000 Total	28,530.00-	28,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.61-	1,073.61-
	Major Account 480000 Total	1,073.61-	1,073.61-
	Fund 26310 Revenues Total	29,603.61-	29,603.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,035.72	13,035.72
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	799.14	799.14
	512200 SICK LEAVE EXPENSE	569.18	569.18
	512300 HOLIDAY LEAVE EXPENSE	1,600.45	1,600.45
	515100 RETIREMENT PLANS EXPENSE	1,198.41	1,198.41
	515200 FICA EXPENSE	1,272.06	1,272.06
	515500 HEALTH INSURANCE EXPENSE	2,306.66	2,306.66
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	1,807.00	1,807.00
	Major Account 510000 Total	24,126.42	24,126.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.47	825.47
	521400 CIO CHARGES	767.92	767.92
	521500 PUBLICATION & PRINT EXP	204.00	204.00
	522200 CONFERENCE REGISTRATION	795.00	795.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	1,714.65
	524700 RENT EXP-OTHER REAL PROP	65.28	65.28
	524900 RENT EXP-DEPR SURCHARGE	633.68	633.68
	539500 PURCHASING CARD SUSPENSE	810.00	810.00

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	999.00	999.00
	541200 PURCHASING ASSESSMENT	43.00	43.00
	541500 LEGAL SERVICES EXPENSE	740.00	740.00
	542100 SOS TEMP SERV - PERSONNEL	747.58	747.58
	Major Account 520000 Total	8,345.58	8,345.58
	570000 Travel Expenses		
	571100 LODGING	2,933.86	2,933.86
	571800 MEALS - TRAVEL STATUS	294.03	294.03
	574500 PERSONAL VEHICLE MILEAGE	1,667.14	1,667.14
	575100 MISC TRAVEL EXPENSE	151.25	151.25
	Major Account 570000 Total	5,046.28	5,046.28
	Fund 26310 Expenditures Total	37,518.28	37,518.28
	Program Revenues	29,603.61	29,603.61
	Program Expenditures	37,518.28	37,518.28
	Agency Revenues	29,603.61	29,603.61
	Agency Expenditures	37,518.28	37,518.28

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	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,842.20-	2,842.20-
	Major Account 490000 Total	2,842.20-	2,842.20-
	Fund 10000 Revenues Total	3,042.20-	3,042.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,043.86	603,043.86
	511300 OVERTIME PAYMENTS	35,066.71	35,066.71
	511400 ON CALL PAY	1,818.74	1,818.74
	511500 SHIFT DIFFERENTIAL PYMT	1,195.05	1,195.05
	511800 COMPENSATORY TIME PAID	18,625.02	18,625.02
	511900 SUPPLEMENTAL	3,640.00	3,640.00
	512100 VACATION LEAVE EXPENSE	78,678.30	78,678.30
	512200 SICK LEAVE EXPENSE	19,631.45	19,631.45
	512300 HOLIDAY LEAVE EXPENSE	70,707.96	70,707.96
	512500 FUNERAL LEAVE EXPENSE	2,921.30	2,921.30
	515100 RETIREMENT PLANS EXPENSE	77,392.19	77,392.19
	515200 FICA EXPENSE	35,510.17	35,510.17
	515400 LIFE & ACCIDENT INS EXP	117.60	117.60
	515500 HEALTH INSURANCE EXPENSE	127,735.15	127,735.15
	516300 EMPLOYEE ASSISTANCE PRO	9,374.40	9,374.40
	Major Account 510000 Total	1,085,457.90	1,085,457.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,949.35	7,949.35
	521400 CIO CHARGES	16,510.97	16,510.97
	521402 CIO CHARGES IT	192,135.64	192,135.64
	521500 PUBLICATION & PRINT EXP	3,582.26	3,582.26
	522100 DUES & SUBSCRIPTION EXP	2,706.28	2,706.28
	522200 CONFERENCE REGISTRATION	5,173.00	5,173.00
	523201 NATURAL GAS	123.36	123.36
	523202 ELECTRICITY	766.23	766.23
	523203 WATER	442.03	442.03
	523204 SEWER	491.48	491.48
	524600 RENT EXPENSE-BUILDINGS	12,267.88	12,267.88
	525500 RENT EXP-OTHER PERS PROP	2,771.00	2,771.00
	526100 REP & MAINT-REAL PROPERT	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL	89,234.55	89,234.55

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	872.74	872.74
	531200 IT SUPPLIES	39.94	39.94
	532100 NON-CAPITALIZED EQUIP PU	1,970.04	1,970.04
	532200 PERSONAL COMPUTING EQUIPMENT	342.66	342.66
	532240 DATA STORAGE EQUIP	88.18	88.18
	532250 NETWORKING EQUIP	7.87	7.87
	532270 WIRELESS PHONE EQUIP	26.80	26.80
	532280 VIDEO EQUIP	889.93	889.93
	533100 HOUSEHOLD & INSTIT EXP	236.54	236.54
	533101 UNIFORMS	31,979.72	31,979.72
	534600 ED & RECREATIONAL SUP EX	441.34	441.34
	534800 CONST & MAINT SUP EXP	257.44	257.44
	534947 LAW ENFORCEMENT SUPPLIES	6,479.78	6,479.78
	538100 VEHICLE & EQUIP SUP EXP	242,624.37	242,624.37
	538101 GASOLINE	124,489.76	124,489.76
	539500 PURCHASING CARD SUSPENSE	4,732.47-	4,732.47-
	542100 SOS TEMP SERV - PERSONNEL	5,548.04	5,548.04
	543300 IT CONSULTING-OTHER	3,000.00	3,000.00
	544100 PHYSICIAN SERVICES	705.00	705.00
	544600 OPTICAL SERVICES	650.00	650.00
	544700 AUDIOLOGY SERVICES	260.00	260.00
	545000 LABORATORY SERVICES	2,519.00	2,519.00
	547500 MAILING SERVICES	1,042.83	1,042.83
	548700 REFUSE/RECYCLING	160.96	160.96
	548800 FIRE EXTINGUISHERS	1,469.00	1,469.00
	549200 JANITORIAL/SECURITY SRVS	1,761.36	1,761.36
	554100 DATA SERVICES	124.45	124.45
	555310 COTS LICENSE FEES	42,065.00	42,065.00
	555340 COTS MAINTENANCE	473.95	473.95
	Major Account 520000 Total	800,123.26	800,123.26
	570000 Travel Expenses		
	571100 LODGING	7,067.57	7,067.57
	571600 MEALS - TAXABLE	54.00	54.00
	571800 MEALS - TRAVEL STATUS	4,300.54	4,300.54
	572100 COMMERCIAL TRANSPORTATIO	13,415.67	13,415.67
	574700 VOLUNTEER TRAVEL EXPENSES	328.47	328.47
	575100 MISC TRAVEL EXPENSE	158.02	158.02
	Major Account 570000 Total	25,324.27	25,324.27

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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		
	584200 VEHICLES & VEHICLE EQ	105,643.00	105,643.00
	Major Account 580000 Total	105,643.00	105,643.00
	Fund 10000 Expenditures Total	2,016,548.43	2,016,548.43
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,562.95-	2,562.95-
	Major Account 480000 Total	2,562.95-	2,562.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68,061.49-	68,061.49-
	Major Account 490000 Total	68,061.49-	68,061.49-
	Fund 26450 Revenues Total	70,624.44-	70,624.44-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	238,614.00	238,614.00
	Major Account 580000 Total	238,614.00	238,614.00
	Fund 26450 Expenditures Total	238,614.00	238,614.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,697.34-	89,697.34-
	474100 GENERAL BUSINESS FEES	450.00	450.00
	Major Account 470000 Total	89,247.34-	89,247.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,997.49-	1,997.49-
	Major Account 480000 Total	1,997.49-	1,997.49-
	Fund 26470 Revenues Total	91,244.83-	91,244.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,209.67	22,209.67
	521402 CIO CHARGES IT	2,357.71	2,357.71
	521500 PUBLICATION & PRINT EXP	181.13	181.13
	555420 CUSTOMIZED DEVELOPMENT	76,808.16	76,808.16
	Major Account 520000 Total	101,556.67	101,556.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	46.50	46.50
	Major Account 570000 Total	46.50	46.50
	Fund 26470 Expenditures Total	101,603.17	101,603.17
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,429.36-	1,429.36-
	Major Account 480000 Total	1,429.36-	1,429.36-

Program Summary
Secure Version - Prior Month
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Fund 46410 Revenues Total	<u>1,429.36-</u>	<u>1,429.36-</u>
	Program Revenues	<u>166,340.83-</u>	<u>166,340.83-</u>
	Program Expenditures	<u>2,356,765.60</u>	<u>2,356,765.60</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838,017.16	838,017.16
	511300 OVERTIME PAYMENTS	41,623.55	41,623.55
	511800 COMPENSATORY TIME PAID	13,578.15	13,578.15
	511900 SUPPLEMENTAL	11,455.93	11,455.93
	512100 VACATION LEAVE EXPENSE	142,154.00	142,154.00
	512200 SICK LEAVE EXPENSE	56,376.25	56,376.25
	512300 HOLIDAY LEAVE EXPENSE	95,832.07	95,832.07
	512500 FUNERAL LEAVE EXPENSE	989.36	989.36
	512800 ADMINISTRATIVE LEAVE EXP	1,290.00	1,290.00
	515100 RETIREMENT PLANS EXPENSE	129,881.74	129,881.74
	515200 FICA EXPENSE	31,730.65	31,730.65
	515400 LIFE & ACCIDENT INS EXP	652.43	652.43
	515500 HEALTH INSURANCE EXPENSE	192,178.64	192,178.64
	Major Account 510000 Total	<u>1,555,759.93</u>	<u>1,555,759.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.19	579.19
	521200 COM EXPENSE - VOICE/DATA	109.42	109.42
	521400 CIO CHARGES	13,231.38	13,231.38
	521402 CIO CHARGES IT	74,689.55	74,689.55
	521500 PUBLICATION & PRINT EXP	344.40	344.40
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION	20.00-	20.00-
	523201 NATURAL GAS	19.30	19.30
	523202 ELECTRICITY	12,610.33	12,610.33
	523203 WATER	217.91	217.91
	523204 SEWER	138.98	138.98
	524600 RENT EXPENSE-BUILDINGS	61,602.68	61,602.68
	524700 RENT EXP-OTHER REAL PROP	155.00	155.00
	525500 RENT EXP-OTHER PERS PROP	130.45	130.45
	526100 REP & MAINT-REAL PROPERT	164.00	164.00
	531100 OFFICE SUPPLIES EXPENSE	3,306.40	3,306.40
	531200 IT SUPPLIES	33.82	33.82
	532100 NON-CAPITALIZED EQUIP PU	2,983.43	2,983.43
	532200 PERSONAL COMPUTING EQUIPMENT	594.74	594.74
	532240 DATA STORAGE EQUIP	1,181.40	1,181.40
	532260 VOICE EQUIP	56.50	56.50
	532270 WIRELESS PHONE EQUIP	59.99	59.99
	532280 VIDEO EQUIP	129.99	129.99

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,242.81	1,242.81
	533101 UNIFORMS	19,953.71	19,953.71
	534947 LAW ENFORCEMENT SUPPLIES	1,938.31	1,938.31
	535100 MEDICAL SUPPLIES	2,236.34	2,236.34
	537100 LABORATORY SUP EXP	86,228.70	86,228.70
	544100 PHYSICIAN SERVICES	378.00	378.00
	544700 AUDIOLOGY SERVICES	110.00	110.00
	545000 LABORATORY SERVICES	427.00	427.00
	547500 MAILING SERVICES	1,262.57	1,262.57
	549100 LAUNDRY SERVICES	731.80	731.80
	549200 JANITORIAL/SECURITY SRVS	6,674.46	6,674.46
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	554100 DATA SERVICES	76.65	76.65
	554110 VOICE SERVICES	1,589.49	1,589.49
	554900 OTHER CONTRACTUAL SERVICES	44,524.00	44,524.00
	555510 SAAS SUBSCRIPTION FEES	2,640.26	2,640.26
	Major Account 520000 Total	342,887.96	342,887.96
	570000 Travel Expenses		
	571100 LODGING	594.63	594.63
	571800 MEALS - TRAVEL STATUS	961.75	961.75
	572100 COMMERCIAL TRANSPORTATIO	698.80	698.80
	574500 PERSONAL VEHICLE MILEAGE	127.73	127.73
	575100 MISC TRAVEL EXPENSE	14.85	14.85
	Major Account 570000 Total	2,397.76	2,397.76
	580000 Capital Outlay		
	583460 VOICE EQUIP	6,289.92	6,289.92
	Major Account 580000 Total	6,289.92	6,289.92
	Fund 10000 Expenditures Total	1,907,335.57	1,907,335.57
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	476100 OTHER LIC PERM & FEES	6,747.77-	6,747.77-
	Major Account 470000 Total	6,972.77-	6,972.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.75-	15.75-
	Major Account 480000 Total	15.75-	15.75-
	Fund 21175 Revenues Total	6,988.52-	6,988.52-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.13-	8.13-
	Major Account 450000 Total	8.13-	8.13-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	280.00-	280.00-
	473300 VEHICLE TITLE FEES	27,203.90-	27,203.90-
	473900 OTHER VEHICLE FEES	540.00-	540.00-
	474100 GENERAL BUSINESS FEES	150,012.60-	150,012.60-
	Major Account 470000 Total	178,036.50-	178,036.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.66-	596.66-
	486600 CREDIT CARD CLEARING	100,010.25-	100,010.25-
	Major Account 480000 Total	100,606.91-	100,606.91-
	Fund 26440 Revenues Total	278,651.54-	278,651.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,155.47	130,155.47
	511300 OVERTIME PAYMENTS	5,180.74	5,180.74
	511800 COMPENSATORY TIME PAID	1,184.97	1,184.97
	511900 SUPPLEMENTAL	230.55	230.55
	512100 VACATION LEAVE EXPENSE	18,878.66	18,878.66
	512200 SICK LEAVE EXPENSE	5,151.44	5,151.44
	512300 HOLIDAY LEAVE EXPENSE	17,199.93	17,199.93
	512500 FUNERAL LEAVE EXPENSE	1,524.48	1,524.48
	512600 CIVIL LEAVE EXPENSE	137.24	137.24
	515100 RETIREMENT PLANS EXPENSE	13,492.97	13,492.97
	515200 FICA EXPENSE	11,641.90	11,641.90
	515400 LIFE & ACCIDENT INS EXP	13.82	13.82
	515500 HEALTH INSURANCE EXPENSE	41,345.43	41,345.43
	Major Account 510000 Total	246,137.60	246,137.60
	520000 Operating Expenses		
	521400 CIO CHARGES	3,497.29	3,497.29
	521402 CIO CHARGES IT	33,623.49	33,623.49
	521500 PUBLICATION & PRINT EXP	3,168.83	3,168.83
	522100 DUES & SUBSCRIPTION EXP	124.00	124.00
	522200 CONFERENCE REGISTRATION	8.00-	8.00-
	531100 OFFICE SUPPLIES EXPENSE	3,378.21	3,378.21
	532100 NON-CAPITALIZED EQUIP PU	1,974.00	1,974.00
	532200 PERSONAL COMPUTING EQUIPMENT	700.22	700.22
	533100 HOUSEHOLD & INSTIT EXP	49.32	49.32

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	533101 UNIFORMS	190.94	190.94
	534900 MISCELLANEOUS SUP EXP	20.00-	20.00-
	543200 IT CONSULTING-HW/SW SUPP	260.00	260.00
	547500 MAILING SERVICES	17.99	17.99
	555440 CUSTOMIZED MAINTENANCE	17,519.00	17,519.00
	555540 SAAS MAINTENANCE	22,799.00	22,799.00
	559100 OTHER OPERATING EXP	32,451.25	32,451.25
	Major Account 520000 Total	119,725.54	119,725.54
	570000 Travel Expenses		
	571100 LODGING	885.92	885.92
	Major Account 570000 Total	885.92	885.92
	Fund 26440 Expenditures Total	366,749.06	366,749.06
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	329,761.92-	329,761.92-
	461500 OP GRANTS - STATE AGENCI	48,632.48-	48,632.48-
	461600 OP GRANTS - LOCAL GOVERN	11,380.47-	11,380.47-
	Major Account 460000 Total	389,774.87-	389,774.87-
	Fund 46410 Revenues Total	389,774.87-	389,774.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,903.12	111,903.12
	511300 OVERTIME PAYMENTS	34,988.07	34,988.07
	511400 ON CALL PAY	1,235.60	1,235.60
	511800 COMPENSATORY TIME PAID	334.98	334.98
	511900 SUPPLEMENTAL	361.48	361.48
	512100 VACATION LEAVE EXPENSE	11,767.11	11,767.11
	512200 SICK LEAVE EXPENSE	3,670.63	3,670.63
	512300 HOLIDAY LEAVE EXPENSE	16,922.73	16,922.73
	512500 FUNERAL LEAVE EXPENSE	396.05	396.05
	515100 RETIREMENT PLANS EXPENSE	15,121.68	15,121.68
	515200 FICA EXPENSE	10,948.08	10,948.08
	515400 LIFE & ACCIDENT INS EXP	22.39	22.39
	515500 HEALTH INSURANCE EXPENSE	28,653.02	28,653.02
	Major Account 510000 Total	236,324.94	236,324.94
	520000 Operating Expenses		
	521400 CIO CHARGES	245.30	245.30
	521402 CIO CHARGES IT	5,753.00	5,753.00
	522100 DUES & SUBSCRIPTION EXP	1,980.00	1,980.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	18,883.00	18,883.00
	531100 OFFICE SUPPLIES EXPENSE	1,772.00	1,772.00
	533101 UNIFORMS	278.01	278.01
	534800 CONST & MAINT SUP EXP	128.00	128.00
	534947 LAW ENFORCEMENT SUPPLIES	1,391.02	1,391.02
	537100 LABORATORY SUP EXP	4,898.80	4,898.80
	538101 GASOLINE	98.16	98.16
	547500 MAILING SERVICES	284.89	284.89
	554100 DATA SERVICES	414.99	414.99
	554900 OTHER CONTRACTUAL SERVICES	130,144.00	130,144.00
	555310 COTS LICENSE FEES	11,830.00	11,830.00
	Major Account 520000 Total	<u>178,101.17</u>	<u>178,101.17</u>
	570000 Travel Expenses		
	571100 LODGING	4,991.21	4,991.21
	571800 MEALS - TRAVEL STATUS	1,530.75	1,530.75
	572100 COMMERCIAL TRANSPORTATIO	1,839.10	1,839.10
	575100 MISC TRAVEL EXPENSE	116.00	116.00
	Major Account 570000 Total	<u>8,477.06</u>	<u>8,477.06</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,925.47	32,925.47
	Major Account 590000 Total	<u>32,925.47</u>	<u>32,925.47</u>
	Fund 46410 Expenditures Total	<u>455,828.64</u>	<u>455,828.64</u>
	Program Revenues	<u>675,414.93-</u>	<u>675,414.93-</u>
	Program Expenditures	<u>2,729,913.27</u>	<u>2,729,913.27</u>

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 10000 Revenues Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,212,152.33	1,212,152.33
	511300 OVERTIME PAYMENTS	65,447.90	65,447.90
	511800 COMPENSATORY TIME PAID	138,723.29	138,723.29
	511900 SUPPLEMENTAL	22,871.76	22,871.76
	512100 VACATION LEAVE EXPENSE	129,373.05	129,373.05
	512200 SICK LEAVE EXPENSE	65,943.30	65,943.30
	512300 HOLIDAY LEAVE EXPENSE	141,563.09	141,563.09
	512400 MILITARY LEAVE EXPENSE	8,350.92	8,350.92
	512500 FUNERAL LEAVE EXPENSE	1,274.40	1,274.40
	512700 INJURY LEAVE EXPENSE	1,937.46	1,937.46
	512800 ADMINISTRATIVE LEAVE EXP	4,554.64	4,554.64
	515100 RETIREMENT PLANS EXPENSE	252,077.45	252,077.45
	515200 FICA EXPENSE	25,928.93	25,928.93
	515400 LIFE & ACCIDENT INS EXP	1,782.64	1,782.64
	515500 HEALTH INSURANCE EXPENSE	307,326.46	307,326.46
	Major Account 510000 Total	2,379,307.62	2,379,307.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.89	541.89
	521200 COM EXPENSE - VOICE/DATA	90.00	90.00
	521400 CIO CHARGES	21,867.73	21,867.73
	521402 CIO CHARGES IT	153,921.24	153,921.24
	521500 PUBLICATION & PRINT EXP	59.46	59.46
	522100 DUES & SUBSCRIPTION EXP	254.99	254.99
	522200 CONFERENCE REGISTRATION	5,680.00	5,680.00
	523201 NATURAL GAS	256.07	256.07
	523202 ELECTRICITY	2,458.63	2,458.63
	523203 WATER	248.17	248.17
	523204 SEWER	188.51	188.51
	524600 RENT EXPENSE-BUILDINGS	184,413.75	184,413.75
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	6,071.67
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	1,028.70	1,028.70
	527500 REP & MAINT-COMM EQUIP	535.06	535.06
	527800 REP & MAINT-OTHER PROPER	95.00	95.00

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		
	527980 VIDEO EQUIP REPAIR & MAINT	1,506.00	1,506.00
	531100 OFFICE SUPPLIES EXPENSE	1,117.52	1,117.52
	531200 IT SUPPLIES	48.82	48.82
	532100 NON-CAPITALIZED EQUIP PU	812.97	812.97
	532200 PERSONAL COMPUTING EQUIPMENT	1,814.02	1,814.02
	532240 DATA STORAGE EQUIP	899.14	899.14
	532260 VOICE EQUIP	69.99	69.99
	532280 VIDEO EQUIP	1,220.00	1,220.00
	533100 HOUSEHOLD & INSTIT EXP	155.31	155.31
	533101 UNIFORMS	2,643.15	2,643.15
	533900 FOOD EXPENSE-INSTITUTIONS	266.75	266.75
	534600 ED & RECREATIONAL SUP EX	340.20	340.20
	534947 LAW ENFORCEMENT SUPPLIES	9,154.89	9,154.89
	535100 MEDICAL SUPPLIES	2,561.03	2,561.03
	538100 VEHICLE & EQUIP SUP EXP	99.41	99.41
	538102 AVIATION FUEL	4,697.15	4,697.15
	539500 PURCHASING CARD SUSPENSE	1,212.46	1,212.46
	539900 RESALE/DISTRIBUTIONS	1,493.75	1,493.75
	544400 HOSPITAL SERVICES	1,080.00	1,080.00
	545000 LABORATORY SERVICES	135.00	135.00
	546800 VETERINARY SERVICES	340.12	340.12
	547500 MAILING SERVICES	864.26	864.26
	548700 REFUSE/RECYCLING	386.40	386.40
	548800 FIRE EXTINGUISHERS	6.50	6.50
	549100 LAUNDRY SERVICES	48.00	48.00
	549200 JANITORIAL/SECURITY SRVS	3,240.40	3,240.40
	554100 DATA SERVICES	884.36	884.36
	Major Account 520000 Total	414,818.47	414,818.47
	570000 Travel Expenses		
	571100 LODGING	29,701.67	29,701.67
	571800 MEALS - TRAVEL STATUS	11,143.91	11,143.91
	572100 COMMERCIAL TRANSPORTATIO	756.83	756.83
	574500 PERSONAL VEHICLE MILEAGE	364.62	364.62
	575100 MISC TRAVEL EXPENSE	142.50	142.50
	Major Account 570000 Total	42,109.53	42,109.53
	Fund 10000 Expenditures Total	2,836,235.62	2,836,235.62

26440 NE STATE PATROL CASH
 Revenues

470000 Revenues - Sales & Charges

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	395.00-	395.00-
	Major Account 470000 Total	395.00-	395.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	122,494.75-
	Major Account 490000 Total	122,494.75-	122,494.75-
	Fund 26440 Revenues Total	122,889.75-	122,889.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,421.29	25,421.29
	511300 OVERTIME PAYMENTS	1,508.11	1,508.11
	511800 COMPENSATORY TIME PAID	4,787.41	4,787.41
	511900 SUPPLEMENTAL	446.23	446.23
	512100 VACATION LEAVE EXPENSE	1,421.92	1,421.92
	512200 SICK LEAVE EXPENSE	910.80	910.80
	512300 HOLIDAY LEAVE EXPENSE	2,969.98	2,969.98
	515100 RETIREMENT PLANS EXPENSE	5,535.54	5,535.54
	515200 FICA EXPENSE	506.36	506.36
	515400 LIFE & ACCIDENT INS EXP	37.49	37.49
	515500 HEALTH INSURANCE EXPENSE	8,008.00	8,008.00
	Major Account 510000 Total	51,553.13	51,553.13
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	35.00	35.00
	Major Account 520000 Total	35.00	35.00
	Fund 26440 Expenditures Total	51,588.13	51,588.13
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	46,129.14-	46,129.14-
	Major Account 460000 Total	46,129.14-	46,129.14-
	Fund 46410 Revenues Total	46,129.14-	46,129.14-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	32,466.80	32,466.80
	511900 SUPPLEMENTAL	780.41-	780.41-
	515100 RETIREMENT PLANS EXPENSE	4,962.49	4,962.49
	515200 FICA EXPENSE	456.81	456.81
	515400 LIFE & ACCIDENT INS EXP	65.58-	65.58-
	515500 HEALTH INSURANCE EXPENSE	11,752.36-	11,752.36-
	Major Account 510000 Total	25,287.75	25,287.75
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,626.04	6,626.04
	Major Account 520000 Total	7,126.04	7,126.04
	570000 Travel Expenses		
	571100 LODGING	3,024.71	3,024.71
	572100 COMMERCIAL TRANSPORTATIO	858.40	858.40
	Major Account 570000 Total	3,883.11	3,883.11
	Fund 46410 Expenditures Total	36,296.90	36,296.90
	Program Revenues	169,068.89	169,068.89
	Program Expenditures	2,924,120.65	2,924,120.65

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,400.30-	6,400.30-
	Major Account 480000 Total	6,400.30-	6,400.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,853,255.25-	2,853,255.25-
	Major Account 490000 Total	2,853,255.25-	2,853,255.25-
	Fund 26430 Revenues Total	2,859,655.55-	2,859,655.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,842.71	369,842.71
	511101 PERM SALARIES-CE ASSISTED MOVE	19,377.68-	19,377.68-
	511102 PERM SALARIES-TRF ASSISTED MOV	810.76-	810.76-
	511300 OVERTIME PAYMENTS	41,433.37	41,433.37
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	4,799.69	4,799.69
	511900 SUPPLEMENTAL	5,146.65	5,146.65
	512100 VACATION LEAVE EXPENSE	46,855.60	46,855.60
	512200 SICK LEAVE EXPENSE	14,474.79	14,474.79
	512300 HOLIDAY LEAVE EXPENSE	39,287.52	39,287.52
	512400 MILITARY LEAVE EXPENSE	1,379.51	1,379.51
	512500 FUNERAL LEAVE EXPENSE	2,588.55	2,588.55
	512700 INJURY LEAVE EXPENSE	3,768.42	3,768.42
	515100 RETIREMENT PLANS EXPENSE	65,709.91	65,709.91
	515200 FICA EXPENSE	9,790.06	9,790.06
	515400 LIFE & ACCIDENT INS EXP	396.14	396.14
	515500 HEALTH INSURANCE EXPENSE	94,562.80	94,562.80
	Major Account 510000 Total	679,852.08	679,852.08
	520000 Operating Expenses		
	521400 CIO CHARGES	12,874.06	12,874.06
	521900 AWARDS EXPENSE	10.00	10.00
	523201 NATURAL GAS	20.00	20.00
	523202 ELECTRICITY	2,948.42	2,948.42
	523203 WATER	44.00	44.00
	524600 RENT EXPENSE-BUILDINGS	2,874.09	2,874.09
	525500 RENT EXP-OTHER PERS PROP	272.50	272.50
	527200 REP & MAINT-MOTOR VEHICL	2,825.43	2,825.43
	527800 REP & MAINT-OTHER PROPER	1,921.00	1,921.00
	531100 OFFICE SUPPLIES EXPENSE	459.17	459.17
	531200 IT SUPPLIES	55.92	55.92
	532100 NON-CAPITALIZED EQUIP PU	1,023.99	1,023.99

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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		
	532200 PERSONAL COMPUTING EQUIPMENT	23.02	23.02
	532280 VIDEO EQUIP	46.85	46.85
	533101 UNIFORMS	2,669.39	2,669.39
	533900 FOOD EXPENSE-INSTITUTIONS	62.68	62.68
	534800 CONST & MAINT SUP EXP	2,326.50	2,326.50
	534947 LAW ENFORCEMENT SUPPLIES	571.80	571.80
	538100 VEHICLE & EQUIP SUP EXP	41,507.62	41,507.62
	538101 GASOLINE	19,863.57	19,863.57
	547500 MAILING SERVICES	341.03	341.03
	549200 JANITORIAL/SECURITY SRVS	3,106.64	3,106.64
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	1,650.00
	555410 CUSTOMIZED LICENSE FEES	2,475.00	2,475.00
	Major Account 520000 Total	99,972.68	99,972.68
	570000 Travel Expenses		
	571100 LODGING	677.95	677.95
	571800 MEALS - TRAVEL STATUS	155.76	155.76
	572100 COMMERCIAL TRANSPORTATIO	918.37	918.37
	575100 MISC TRAVEL EXPENSE	25.70	25.70
	Major Account 570000 Total	1,777.78	1,777.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	65,874.00	65,874.00
	587500 CIP - IMPROV TO BUILD	1,514,006.60	1,514,006.60
	Major Account 580000 Total	1,579,880.60	1,579,880.60
	Fund 26430 Expenditures Total	2,361,483.14	2,361,483.14
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	301,667.42-	301,667.42-
	Major Account 460000 Total	301,667.42-	301,667.42-
	Fund 46410 Revenues Total	301,667.42-	301,667.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,939.20	147,939.20
	511300 OVERTIME PAYMENTS	13,069.60	13,069.60
	511800 COMPENSATORY TIME PAID	1,032.14	1,032.14
	511900 SUPPLEMENTAL	2,124.66	2,124.66
	512100 VACATION LEAVE EXPENSE	23,907.79	23,907.79
	512200 SICK LEAVE EXPENSE	5,719.33	5,719.33
	512300 HOLIDAY LEAVE EXPENSE	17,957.84	17,957.84
	512400 MILITARY LEAVE EXPENSE	590.73	590.73

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	591.29	591.29
	515100 RETIREMENT PLANS EXPENSE	31,112.38	31,112.38
	515200 FICA EXPENSE	4,393.91	4,393.91
	515400 LIFE & ACCIDENT INS EXP	142.67	142.67
	515500 HEALTH INSURANCE EXPENSE	40,710.18	40,710.18
	Major Account 510000 Total	<u>289,291.72</u>	<u>289,291.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,926.05	2,926.05
	527200 REP & MAINT-MOTOR VEHICL	5,724.58	5,724.58
	527800 REP & MAINT-OTHER PROPER	19.00	19.00
	531100 OFFICE SUPPLIES EXPENSE	122.98	122.98
	533101 UNIFORMS	4,777.08	4,777.08
	538100 VEHICLE & EQUIP SUP EXP	89.77	89.77
	538101 GASOLINE	7,542.96	7,542.96
	547500 MAILING SERVICES	425.23	425.23
	555410 CUSTOMIZED LICENSE FEES	47,025.00	47,025.00
	Major Account 520000 Total	<u>68,652.65</u>	<u>68,652.65</u>
	570000 Travel Expenses		
	571100 LODGING	7,296.13	7,296.13
	571800 MEALS - TRAVEL STATUS	1,106.99	1,106.99
	572100 COMMERCIAL TRANSPORTATIO	670.46	670.46
	575100 MISC TRAVEL EXPENSE	89.30	89.30
	Major Account 570000 Total	<u>7,821.96</u>	<u>7,821.96</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	37.40	37.40
	Major Account 580000 Total	<u>37.40</u>	<u>37.40</u>
	Fund 46410 Expenditures Total	<u>365,803.73</u>	<u>365,803.73</u>
	Program Revenues	<u>3,161,322.97</u>	<u>3,161,322.97</u>
	Program Expenditures	<u>2,727,286.87</u>	<u>2,727,286.87</u>

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	63,538.59-	63,538.59-
	Major Account 450000 Total	63,538.59-	63,538.59-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19.00-	19.00-
	Major Account 470000 Total	19.00-	19.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.23-	290.23-
	Major Account 480000 Total	290.23-	290.23-
	Fund 26410 Revenues Total	63,847.82-	63,847.82-
26460 PUBLIC SAFETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.32-	1,204.32-
	Major Account 480000 Total	1,204.32-	1,204.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,115,000.00-	1,115,000.00-
	Major Account 490000 Total	1,115,000.00-	1,115,000.00-
	Fund 26460 Revenues Total	1,116,204.32-	1,116,204.32-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	10,416.67
	532200 PERSONAL COMPUTING EQUIPMENT	69.06	69.06
	539500 PURCHASING CARD SUSPENSE	3,520.01	3,520.01
	547500 MAILING SERVICES	125.00	125.00
	Major Account 520000 Total	15,830.74	15,830.74
	570000 Travel Expenses		
	571100 LODGING	4,131.91	4,131.91
	571800 MEALS - TRAVEL STATUS	1,849.21	1,849.21
	572100 COMMERCIAL TRANSPORTATIO	276.25	276.25
	575100 MISC TRAVEL EXPENSE	385.38	385.38
	Major Account 570000 Total	6,642.75	6,642.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	19,140.60	19,140.60
	Major Account 580000 Total	19,140.60	19,140.60
	Fund 26460 Expenditures Total	41,614.09	41,614.09
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.20-	674.20-
	Major Account 480000 Total	674.20-	674.20-

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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>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26461 Revenues Total	<u>674.20-</u>	<u>674.20-</u>
	Program Revenues	<u>1,180,726.34-</u>	<u>1,180,726.34-</u>
	Program Expenditures	<u>41,614.09</u>	<u>41,614.09</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,228.38-	6,228.38-
	Major Account 460000 Total	6,228.38-	6,228.38-
	Fund 46410 Revenues Total	6,228.38-	6,228.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873.06	1,873.06
	512100 VACATION LEAVE EXPENSE	1,247.24	1,247.24
	512300 HOLIDAY LEAVE EXPENSE	346.70	346.70
	515100 RETIREMENT PLANS EXPENSE	259.61	259.61
	515200 FICA EXPENSE	247.29	247.29
	515500 HEALTH INSURANCE EXPENSE	545.91	545.91
	Major Account 510000 Total	4,519.81	4,519.81
	Fund 46410 Expenditures Total	4,519.81	4,519.81
	Program Revenues	6,228.38-	6,228.38-
	Program Expenditures	4,519.81	4,519.81

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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	2,847.45	2,847.45
	521402 CIO CHARGES IT	19,552.82	19,552.82
	532280 VIDEO EQUIP	10,620.00	10,620.00
	534947 LAW ENFORCEMENT SUPPLIES	95.94	95.94
	547500 MAILING SERVICES	9.90	9.90
	549200 JANITORIAL/SECURITY SRVS	97.09	97.09
	Major Account 520000 Total	33,223.20	33,223.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 10000 Expenditures Total	33,312.20	33,312.20
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	472100 SALE OF SUP & MAT	261.34-	261.34-
	Major Account 470000 Total	276.34-	276.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.55	81.55
	Major Account 480000 Total	81.55	81.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,462.25-	300,462.25-
	Major Account 490000 Total	300,462.25-	300,462.25-
	Fund 56400 Revenues Total	300,657.04-	300,657.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,467.01	24,467.01
	511300 OVERTIME PAYMENTS	2,712.66	2,712.66
	511500 SHIFT DIFFERENTIAL PYMT	885.75	885.75
	511800 COMPENSATORY TIME PAID	923.52	923.52
	511900 SUPPLEMENTAL	300.00-	300.00-
	512100 VACATION LEAVE EXPENSE	7,660.36	7,660.36
	512200 SICK LEAVE EXPENSE	2,696.51	2,696.51
	512300 HOLIDAY LEAVE EXPENSE	6,555.19	6,555.19
	512500 FUNERAL LEAVE EXPENSE	388.32	388.32
	515100 RETIREMENT PLANS EXPENSE	7,341.89	7,341.89
	515200 FICA EXPENSE	4,968.28	4,968.28
	515500 HEALTH INSURANCE EXPENSE	7,478.68	7,478.68
	Major Account 510000 Total	65,778.17	65,778.17
	520000 Operating Expenses		

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	521402 CIO CHARGES IT	3,463.94	3,463.94
	531100 OFFICE SUPPLIES EXPENSE	58.07	58.07
	532100 NON-CAPITALIZED EQUIP PU	47.69	47.69
	532200 PERSONAL COMPUTING EQUIPMENT	243.87	243.87
	533100 HOUSEHOLD & INSTIT EXP	147.77	147.77
	Major Account 520000 Total	<u>3,961.34</u>	<u>3,961.34</u>
	Fund 56400 Expenditures Total	<u>69,739.51</u>	<u>69,739.51</u>
	Program Revenues	<u>300,657.04</u>	<u>300,657.04</u>
	Program Expenditures	<u>103,051.71</u>	<u>103,051.71</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>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.37-	318,333.37-
	Major Account 450000 Total	318,333.37-	318,333.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,224.52-	11,224.52-
	Major Account 480000 Total	11,224.52-	11,224.52-
	Fund 26485 Revenues Total	329,557.89-	329,557.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.70	3,375.70
	511300 OVERTIME PAYMENTS	240.26	240.26
	512100 VACATION LEAVE EXPENSE	324.38	324.38
	512200 SICK LEAVE EXPENSE	396.18	396.18
	512300 HOLIDAY LEAVE EXPENSE	455.25	455.25
	515100 RETIREMENT PLANS EXPENSE	358.80	358.80
	515200 FICA EXPENSE	314.20	314.20
	515500 HEALTH INSURANCE EXPENSE	1,744.14	1,744.14
	Major Account 510000 Total	7,208.91	7,208.91
	520000 Operating Expenses		
	521400 CIO CHARGES	32,867.80	32,867.80
	521401 MASTER LEASE	426,320.60	426,320.60
	521402 CIO CHARGES IT	170,619.38	170,619.38
	524600 RENT EXPENSE-BUILDINGS	10,677.48	10,677.48
	532290 RADIO EQUIP	8,587.40	8,587.40
	533101 UNIFORMS	1,953.45	1,953.45
	547500 MAILING SERVICES	18.99	18.99
	549200 JANITORIAL/SECURITY SRVS	388.33	388.33
	554100 DATA SERVICES	1,460.00	1,460.00
	555310 COTS LICENSE FEES	10,522.18	10,522.18
	Major Account 520000 Total	663,415.61	663,415.61
	Fund 26485 Expenditures Total	670,624.52	670,624.52
	Program Revenues	329,557.89-	329,557.89-
	Program Expenditures	670,624.52	670,624.52
	Agency Revenues	5,989,317.27-	5,989,317.27-
	Agency Expenditures	11,557,896.52	11,557,896.52

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,845.56	5,845.56
	512100 VACATION LEAVE EXPENSE	2,173.10	2,173.10
	512300 HOLIDAY LEAVE EXPENSE	890.96	890.96
	515100 RETIREMENT PLANS EXPENSE	667.17	667.17
	515200 FICA EXPENSE	645.47	645.47
	515500 HEALTH INSURANCE EXPENSE	1,349.26	1,349.26
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	11,584.12	11,584.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	405.72	405.72
	524700 RENT EXP-OTHER REAL PROP	106.00	106.00
	524900 RENT EXP-DEPR SURCHARGE	149.94	149.94
	Major Account 520000 Total	661.66	661.66
	Fund 10000 Expenditures Total	12,245.78	12,245.78
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.58	38.58
	Major Account 480000 Total	38.58	38.58
	Fund 46510 Revenues Total	38.58	38.58
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,967.83	3,967.83
	Major Account 480000 Total	3,967.83	3,967.83
	Fund 51650 Revenues Total	3,967.83	3,967.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,878.49	69,878.49
	511300 OVERTIME PAYMENTS	1,048.51	1,048.51
	512100 VACATION LEAVE EXPENSE	2,028.41	2,028.41
	512200 SICK LEAVE EXPENSE	137.73	137.73
	512300 HOLIDAY LEAVE EXPENSE	8,259.04	8,259.04
	512400 MILITARY LEAVE EXPENSE	693.28	693.28
	515100 RETIREMENT PLANS EXPENSE	6,143.54	6,143.54
	515200 FICA EXPENSE	5,854.29	5,854.29
	515500 HEALTH INSURANCE EXPENSE	14,032.01	14,032.01
	516300 EMPLOYEE ASSISTANCE PRO	151.20	151.20
	Major Account 510000 Total	108,226.50	108,226.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.32	83.32

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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		
	521400 CIO CHARGES	2,481.72	2,481.72
	521410 OCIO-HARDWARE NON CAP	670.00	670.00
	521432 OCIO - ECM CHARGES	3,780.32	3,780.32
	521500 PUBLICATION & PRINT EXP	274.06	274.06
	521900 AWARDS EXPENSE	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP	4,150.99	4,150.99
	524600 RENT EXPENSE-BUILDINGS	3,794.25	3,794.25
	524900 RENT EXP-DEPR SURCHARGE	1,346.78	1,346.78
	531100 OFFICE SUPPLIES EXPENSE	169.36	169.36
	534900 MISCELLANEOUS SUP EXP	61.30	61.30
	541700 LEGAL RELATED EXPENSE	1,199.93	1,199.93
	542100 SOS TEMP SERV - PERSONNEL	124.50	124.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	71.28
	555510 SAAS SUBSCRIPTION FEES	320.50	320.50
	559100 OTHER OPERATING EXP	232.56	232.56
	Major Account 520000 Total	18,788.87	18,788.87
	Fund 51650 Expenditures Total	127,015.37	127,015.37
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247,988.80-	247,988.80-
	Major Account 470000 Total	247,988.80-	247,988.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.58-	534.58-
	Major Account 480000 Total	534.58-	534.58-
	Fund 51651 Revenues Total	248,523.38-	248,523.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,906.19	37,906.19
	511300 OVERTIME PAYMENTS	7,970.40	7,970.40
	511800 COMPENSATORY TIME PAID	184.28	184.28
	512100 VACATION LEAVE EXPENSE	5,825.37	5,825.37
	512200 SICK LEAVE EXPENSE	463.06	463.06
	512300 HOLIDAY LEAVE EXPENSE	4,663.93	4,663.93
	515100 RETIREMENT PLANS EXPENSE	4,269.19	4,269.19
	515200 FICA EXPENSE	3,962.66	3,962.66
	515500 HEALTH INSURANCE EXPENSE	12,645.30	12,645.30
	516300 EMPLOYEE ASSISTANCE PRO	214.20	214.20
	Major Account 510000 Total	78,104.58	78,104.58
	520000 Operating Expenses		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.62	125.62
	521400 CIO CHARGES	2,529.20	2,529.20
	521410 OCIO-EQUIP LEASING	680.00	680.00
	521432 OCIO - ECM CHARGES	5,233.59	5,233.59
	522600 JOB APPLICANT EXPENSE	108.00	108.00
	524600 RENT EXPENSE-BUILDINGS	1,463.81	1,463.81
	524900 RENT EXP-DEPR SURCHARGE	442.18	442.18
	534900 MISCELLANEOUS SUP EXP	5.33	5.33
	542100 SOS TEMP SERV - PERSONNEL	3,021.30	3,021.30
	Major Account 520000 Total	<u>13,609.03</u>	<u>13,609.03</u>
	Fund 51651 Expenditures Total	<u>91,713.61</u>	<u>91,713.61</u>
	Program Revenues	<u><u>252,529.79</u></u>	<u><u>252,529.79</u></u>
	Program Expenditures	<u><u>230,974.76</u></u>	<u><u>230,974.76</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,826.41	11,826.41
	512100 VACATION LEAVE EXPENSE	1,247.59	1,247.59
	512200 SICK LEAVE EXPENSE	580.56	580.56
	512300 HOLIDAY LEAVE EXPENSE	1,517.17	1,517.17
	515100 RETIREMENT PLANS EXPENSE	1,135.99	1,135.99
	515200 FICA EXPENSE	1,060.13	1,060.13
	515500 HEALTH INSURANCE EXPENSE	2,994.34	2,994.34
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	<u>20,399.99</u>	<u>20,399.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	828.16	828.16
	521500 PUBLICATION & PRINT EXP	19.50	19.50
	524600 RENT EXPENSE-BUILDINGS	1,060.45	1,060.45
	524700 RENT EXP-OTHER REAL PROP	249.00	249.00
	524900 RENT EXP-DEPR SURCHARGE	146.75	146.75
	Major Account 520000 Total	<u>1,805.86</u>	<u>1,805.86</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	122.37	122.37
	Major Account 570000 Total	<u>122.37</u>	<u>122.37</u>
	Fund 10000 Expenditures Total	<u>22,328.22</u>	<u>22,328.22</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.39	73.39
	Major Account 480000 Total	<u>73.39</u>	<u>73.39</u>
	Fund 26656 Revenues Total	<u>73.39</u>	<u>73.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594112 NENEDD	3,131.25	3,131.25
	594114 SIMPCO	4,207.49	4,207.49
	Major Account 590000 Total	<u>7,338.74</u>	<u>7,338.74</u>
	Fund 40000 Expenditures Total	<u>7,338.74</u>	<u>7,338.74</u>
	Program Revenues	<u>73.39</u>	<u>73.39</u>
	Program Expenditures	<u>29,666.96</u>	<u>29,666.96</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,378.52-	64,378.52-
	471199 INTERNAL SALES	1,460.00-	1,460.00-
	Major Account 470000 Total	65,838.52-	65,838.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.65-	364.65-
	Major Account 480000 Total	364.65-	364.65-
	Fund 56520 Revenues Total	66,203.17-	66,203.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.76	5,857.76
	512100 VACATION LEAVE EXPENSE	688.28	688.28
	512200 SICK LEAVE EXPENSE	168.80	168.80
	512300 HOLIDAY LEAVE EXPENSE	746.10	746.10
	515100 RETIREMENT PLANS EXPENSE	558.67	558.67
	515200 FICA EXPENSE	514.99	514.99
	515500 HEALTH INSURANCE EXPENSE	1,547.56	1,547.56
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	10,094.76	10,094.76
	520000 Operating Expenses		
	521400 CIO CHARGES	51,206.73	51,206.73
	521499 INTERNAL EXPENSES	123.40	123.40
	524600 RENT EXPENSE-BUILDINGS	587.19	587.19
	524900 RENT EXP-DEPR SURCHARGE	81.26	81.26
	555340 COTS MAINTENANCE	473.95	473.95
	559165 INDIRECT COST ALLOCATIONS	3,404.45	3,404.45
	Major Account 520000 Total	55,876.98	55,876.98
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	5,644.65
	Major Account 580000 Total	5,644.65	5,644.65
	Fund 56520 Expenditures Total	71,616.39	71,616.39
	Program Revenues	66,203.17-	66,203.17-
	Program Expenditures	71,616.39	71,616.39

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,435.49-	2,435.49-
	Major Account 470000 Total	2,435.49-	2,435.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.65-	219.65-
	484500 REIMB NON-GOVT SOURCES	625.00-	625.00-
	Major Account 480000 Total	844.65-	844.65-
	Fund 26540 Revenues Total	3,280.14-	3,280.14-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	563,093.82-	563,093.82-
	472200 REPROD & PUBLICATIONS	236,998.23-	236,998.23-
	Major Account 470000 Total	800,092.05-	800,092.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,346.57-	6,346.57-
	Major Account 480000 Total	6,346.57-	6,346.57-
	Fund 56512 Revenues Total	806,438.62-	806,438.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,849.11	76,849.11
	511300 OVERTIME PAYMENTS	5,521.76	5,521.76
	512100 VACATION LEAVE EXPENSE	6,772.06	6,772.06
	512200 SICK LEAVE EXPENSE	4,818.78	4,818.78
	512300 HOLIDAY LEAVE EXPENSE	9,697.25	9,697.25
	515100 RETIREMENT PLANS EXPENSE	7,762.02	7,762.02
	515200 FICA EXPENSE	7,314.32	7,314.32
	515500 HEALTH INSURANCE EXPENSE	21,762.82	21,762.82
	516300 EMPLOYEE ASSISTANCE PRO	365.40	365.40
	Major Account 510000 Total	140,863.52	140,863.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456,327.48	456,327.48
	521101 PRESORT ENVELOPES	25,141.42	25,141.42
	521102 PRESORT FLATS	289.65	289.65
	521300 FREIGHT EXPENSE	510.02	510.02
	521400 CIO CHARGES	8,010.15	8,010.15
	524600 RENT EXPENSE-BUILDINGS	23,632.25	23,632.25
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	5,753.31
	525500 RENT EXP-OTHER PERS PROP	20,177.79	20,177.79
	527100 REP & MAINT-OFFICE EQUIP	237,312.96	237,312.96
	527200 REP & MAINT-MOTOR VEHICL	17.82	17.82

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	24,925.99	24,925.99
	527803 EQUIPMENT PARTS	5,135.49	5,135.49
	531100 OFFICE SUPPLIES EXPENSE	152.60	152.60
	534900 MISCELLANEOUS SUP EXP	22,099.87	22,099.87
	534903 RESALE PAPER SUPPLIES	17,398.98	17,398.98
	538100 VEHICLE & EQUIP SUP EXP	86.96	86.96
	539100 INDIRECT COST ALLOWANCE	8,155.67-	8,155.67-
	542100 SOS TEMP SERV - PERSONNEL	1,394.83	1,394.83
	547904 OUTSIDE SERVICES	13,932.42	13,932.42
	549100 LAUNDRY SERVICES	274.62	274.62
	555340 COTS MAINTENANCE	473.95	473.95
	559100 OTHER OPERATING EXP	28.63-	28.63-
	Major Account 520000 Total	854,864.26	854,864.26
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	53,959.09	53,959.09
	587400 MASTER LEASE	5,969.39	5,969.39
	Major Account 580000 Total	59,928.48	59,928.48
	Fund 56512 Expenditures Total	1,055,656.26	1,055,656.26
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	28,880.35-	28,880.35-
	814200 ISSUES, TRANSFERS, ADJ	15,422.06-	15,422.06-
	815100 COST OF GOODS SOLD	213,566.76	213,566.76
	815200 DIRECT LABOR	213,554.48-	213,554.48-
	Fund 56512 Adjustments Total	44,290.13-	44,290.13-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	685,175.00-	685,175.00-
	472100 SALE OF SUP & MAT	282,142.59-	282,142.59-
	Major Account 470000 Total	967,317.59-	967,317.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,265.86-	6,265.86-
	484500 REIMB NON-GOVT SOURCES	30,631.40-	30,631.40-
	Major Account 480000 Total	36,897.26-	36,897.26-
	Fund 56515 Revenues Total	1,004,214.85-	1,004,214.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,268.90	49,268.90
	512100 VACATION LEAVE EXPENSE	3,286.64	3,286.64
	512200 SICK LEAVE EXPENSE	1,833.22	1,833.22

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,829.86	5,829.86
	515100 RETIREMENT PLANS EXPENSE	4,509.17	4,509.17
	515200 FICA EXPENSE	4,365.73	4,365.73
	515500 HEALTH INSURANCE EXPENSE	9,572.30	9,572.30
	516300 EMPLOYEE ASSISTANCE PRO	189.00	189.00
	Major Account 510000 Total	<u>78,854.82</u>	<u>78,854.82</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,909.60	3,909.60
	524600 RENT EXPENSE-BUILDINGS	945.88	945.88
	524900 RENT EXP-DEPR SURCHARGE	349.56	349.56
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	539100 INDIRECT COST ALLOWANCE	7,273.98	7,273.98
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	99.00	99.00
	559100 OTHER OPERATING EXP	175.95	175.95
	Major Account 520000 Total	<u>13,960.97</u>	<u>13,960.97</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	7.87-	7.87-
	Major Account 570000 Total	<u>7.87-</u>	<u>7.87-</u>
	Fund 56515 Expenditures Total	<u>92,807.92</u>	<u>92,807.92</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,366.39-	9,366.39-
	Major Account 470000 Total	<u>9,366.39-</u>	<u>9,366.39-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.66-	727.66-
	Major Account 480000 Total	<u>727.66-</u>	<u>727.66-</u>
	Fund 56580 Revenues Total	<u>10,094.05-</u>	<u>10,094.05-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,925.29	6,925.29
	512100 VACATION LEAVE EXPENSE	108.43	108.43
	512200 SICK LEAVE EXPENSE	363.08	363.08
	512300 HOLIDAY LEAVE EXPENSE	821.86	821.86
	515100 RETIREMENT PLANS EXPENSE	615.40	615.40
	515200 FICA EXPENSE	588.53	588.53
	515500 HEALTH INSURANCE EXPENSE	1,662.02	1,662.02
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	<u>11,109.81</u>	<u>11,109.81</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.94	10.94
	521400 CIO CHARGES	99.23	99.23
	524600 RENT EXPENSE-BUILDINGS	2,211.00	2,211.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	548.83
	532100 NON-CAPITALIZED EQUIP PU	5.00	5.00
	539100 INDIRECT COST ALLOWANCE	881.69	881.69
	555340 COTS MAINTENANCE	4,031.12	4,031.12
	Major Account 520000 Total	<u>7,787.81</u>	<u>7,787.81</u>
	Fund 56580 Expenditures Total	<u>18,897.62</u>	<u>18,897.62</u>
	Program Revenues	<u>1,824,027.66</u>	<u>1,824,027.66</u>
	Program Expenditures	<u>1,167,361.80</u>	<u>1,167,361.80</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	6,167,164.58-	6,167,164.58-
	471199 INTERNAL SALES	1,460.00	1,460.00
	Major Account 470000 Total	6,165,704.58-	6,165,704.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,963.98-	48,963.98-
	Major Account 480000 Total	48,963.98-	48,963.98-
	Fund 56560 Revenues Total	6,214,668.56-	6,214,668.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769,430.37	769,430.37
	511300 OVERTIME PAYMENTS	1,396.40	1,396.40
	511400 ON CALL PAY	6,962.49	6,962.49
	511500 SHIFT DIFFERENTIAL PYMT	1,273.95	1,273.95
	512100 VACATION LEAVE EXPENSE	105,813.25	105,813.25
	512200 SICK LEAVE EXPENSE	69,411.12	69,411.12
	512300 HOLIDAY LEAVE EXPENSE	98,093.30	98,093.30
	512400 MILITARY LEAVE EXPENSE	478.62	478.62
	512500 FUNERAL LEAVE EXPENSE	1,802.38	1,802.38
	515100 RETIREMENT PLANS EXPENSE	78,973.47	78,973.47
	515200 FICA EXPENSE	75,801.83	75,801.83
	515500 HEALTH INSURANCE EXPENSE	162,640.35	162,640.35
	516300 EMPLOYEE ASSISTANCE PRO	2,104.20	2,104.20
	Major Account 510000 Total	1,374,181.73	1,374,181.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,778.43	1,778.43
	521300 FREIGHT EXPENSE	2,834.16	2,834.16
	521400 CIO CHARGES	8,589.33	8,589.33
	521499 INTERNAL EXPENSES	374,312.42	374,312.42
	521500 PUBLICATION & PRINT EXP	574.34	574.34
	522200 CONFERENCE REGISTRATION	1,232.00	1,232.00
	522201 TRAINING REGISTRATION	249.00	249.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	196,068.31	196,068.31
	524900 RENT EXP-DEPR SURCHARGE	19,582.24	19,582.24
	527910 SERVER REPAIR & MAINT	8,584.16	8,584.16
	527950 NETWORKING EQUIP R & M	92,225.89	92,225.89
	531100 OFFICE SUPPLIES EXPENSE	1,025.39	1,025.39
	531200 IT SUPPLIES	38,264.37	38,264.37
	532200 PERSONAL COMPUTING EQUIPMENT	92,890.58	92,890.58

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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		
	542190 SOS TEMP SERV - IT STAFF	46,869.89	46,869.89
	543100 IT CONSULTING-APPLICATIONS	129,021.50	129,021.50
	543300 IT CONSULTING-OTHER	1,320,667.60	1,320,667.60
	554110 VOICE SERVICES	137.61	137.61
	554150 CABLING SERVICES	20,929.30	20,929.30
	554170 CLOUD SERVICES	724.29	724.29
	554900 OTHER CONTRACTUAL SERVICES	1,197.29	1,197.29
	555310 COTS LICENSE FEES	132,996.23	132,996.23
	555340 COTS MAINTENANCE	1,636,487.63	1,636,487.63
	555510 SAAS SUBSCRIPTION FEES	9,685.17	9,685.17
	559165 INDIRECT COST ALLOCATIONS	370,376.81	370,376.81
	559168 501 RISK MITIGATION ALLOC	79,623.42	79,623.42
	Major Account 520000 Total	<u>3,686,951.90</u>	<u>3,686,951.90</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46.80	46.80
	Major Account 570000 Total	<u>46.80</u>	<u>46.80</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	97,252.53	97,252.53
	Major Account 580000 Total	<u>97,252.53</u>	<u>97,252.53</u>
	Fund 56560 Expenditures Total	<u>5,158,432.96</u>	<u>5,158,432.96</u>
	Program Revenues	<u>6,214,668.56</u>	<u>6,214,668.56</u>
	Program Expenditures	<u>5,158,432.96</u>	<u>5,158,432.96</u>

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,492,662.77-	4,492,662.77-
	471110 ADMIN FEE	16,770.67	16,770.67
	471199 INTERNAL SALES	428,974.06-	428,974.06-
	Major Account 470000 Total	4,904,866.16-	4,904,866.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,489.01-	28,489.01-
	Major Account 480000 Total	28,489.01-	28,489.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	521.64-	521.64-
	Major Account 490000 Total	521.64-	521.64-
	Fund 56530 Revenues Total	4,933,876.81-	4,933,876.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,260.86	575,260.86
	511500 SHIFT DIFFERENTIAL PYMT	6,840.00	6,840.00
	512100 VACATION LEAVE EXPENSE	86,181.14	86,181.14
	512200 SICK LEAVE EXPENSE	29,376.98	29,376.98
	512300 HOLIDAY LEAVE EXPENSE	76,955.35	76,955.35
	512500 FUNERAL LEAVE EXPENSE	2,426.91	2,426.91
	515100 RETIREMENT PLANS EXPENSE	58,184.99	58,184.99
	515200 FICA EXPENSE	55,685.43	55,685.43
	515500 HEALTH INSURANCE EXPENSE	125,584.15	125,584.15
	516300 EMPLOYEE ASSISTANCE PRO	1,890.00	1,890.00
	Major Account 510000 Total	1,018,385.81	1,018,385.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.80	164.80
	521300 FREIGHT EXPENSE	495.59	495.59
	521400 CIO CHARGES	81,469.74	81,469.74
	521499 INTERNAL EXPENSES	54,538.24	54,538.24
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	521900 AWARDS EXPENSE	41.10	41.10
	522100 DUES & SUBSCRIPTION EXP	41,000.00	41,000.00
	522600 JOB APPLICANT EXPENSE	147.90	147.90
	523900 TEAMMATE RECOGNITION	95.00	95.00
	524600 RENT EXPENSE-BUILDINGS	50,142.12	50,142.12
	524900 RENT EXP-DEPR SURCHARGE	6,630.94	6,630.94
	527200 REP & MAINT-MOTOR VEHICL	62.48	62.48
	527400 REP & MAINT-DATA PROC	90.00	90.00
	527900 PERSONAL COMPUT EQUIP R & M	5,418.80	5,418.80

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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		
	527910 SERVER REPAIR & MAINT	4,836.96	4,836.96
	527940 DATA STORAGE EQUIP R & M	475,151.52	475,151.52
	527950 NETWORKING EQUIP R & M	14,648.00	14,648.00
	531100 OFFICE SUPPLIES EXPENSE	758.00	758.00
	531200 IT SUPPLIES	2,381.46	2,381.46
	532200 PERSONAL COMPUTING EQUIPMENT	6,482.42	6,482.42
	532250 NETWORKING EQUIP	4,564.86	4,564.86
	534600 ED & RECREATIONAL SUP EX	31.50	31.50
	538105 UNLEADED FUEL	1,026.15	1,026.15
	543300 IT CONSULTING-OTHER	49,790.86	49,790.86
	543303 IT CONSULTING-UNCSN	41,491.23	41,491.23
	543304 IT CONSULTING-OCIO	17,908.86	17,908.86
	554100 DATA SERVICES	466,485.66	466,485.66
	554110 VOICE SERVICES	195,507.56	195,507.56
	554120 WIRELESS PHONE SERVICES	106,206.17	106,206.17
	554130 VIDEO SERVICES	2,814.52	2,814.52
	554160 DATA CENTER HOSTING SERVICES	21,700.00	21,700.00
	555310 COTS LICENSE FEES	127,311.87	127,311.87
	555340 COTS MAINTENANCE	476,778.91	476,778.91
	555510 SAAS SUBSCRIPTION FEES	69,253.84	69,253.84
	559165 INDIRECT COST ALLOCATIONS	303,691.93	303,691.93
	Major Account 520000 Total	2,629,156.85	2,629,156.85
	570000 Travel Expenses		
	571100 LODGING	2,122.43	2,122.43
	572100 COMMERCIAL TRANSPORTATIO	181.31	181.31
	573100 STATE-OWNED TRANSPORT	1,335.52	1,335.52
	574500 PERSONAL VEHICLE MILEAGE	62.88	62.88
	575100 MISC TRAVEL EXPENSE	106.00	106.00
	Major Account 570000 Total	3,808.14	3,808.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,898,268.89	1,898,268.89
	583470 PERSONAL COMPUTING EQUIPMENT	4,988.01	4,988.01
	587400 MASTER LEASE	967,944.97-	967,944.97-
	Major Account 580000 Total	935,311.93	935,311.93
	Fund 56530 Expenditures Total	4,586,662.73	4,586,662.73
	Program Revenues	4,933,876.81-	4,933,876.81-
	Program Expenditures	4,586,662.73	4,586,662.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,253.50-	4,253.50-
	483300 EQUIPMENT LEASE OR RENTA	158,008.30-	158,008.30-
	Major Account 480000 Total	<u>162,261.80-</u>	<u>162,261.80-</u>
	Fund 56571 Revenues Total	162,261.80-	162,261.80-
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	386.91-	386.91-
	Major Account 470000 Total	<u>386.91-</u>	<u>386.91-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.26-	1,413.26-
	483300 EQUIPMENT LEASE OR RENTA	433,814.02-	433,814.02-
	Major Account 480000 Total	<u>435,227.28-</u>	<u>435,227.28-</u>
	Fund 56572 Revenues Total	435,614.19-	435,614.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,090.88	22,090.88
	512100 VACATION LEAVE EXPENSE	4,087.38	4,087.38
	512200 SICK LEAVE EXPENSE	622.60	622.60
	512300 HOLIDAY LEAVE EXPENSE	2,977.87	2,977.87
	515100 RETIREMENT PLANS EXPENSE	2,229.81	2,229.81
	515200 FICA EXPENSE	2,101.30	2,101.30
	515500 HEALTH INSURANCE EXPENSE	5,644.24	5,644.24
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	Major Account 510000 Total	<u>39,854.88</u>	<u>39,854.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.12	75.12
	521400 CIO CHARGES	1,832.74	1,832.74
	524600 RENT EXPENSE-BUILDINGS	11,924.21	11,924.21
	524900 RENT EXP-DEPR SURCHARGE	869.02	869.02
	527200 REP & MAINT-MOTOR VEHICL	11,428.96	11,428.96
	531100 OFFICE SUPPLIES EXPENSE	27.70	27.70
	538100 VEHICLE & EQUIP SUP EXP	5,212.63	5,212.63
	538105 UNLEADED FUEL	24,060.06	24,060.06
	538110 TIRE AND TITLE FEE	62.50	62.50
	538111 BULK EHT10 FUEL	22,360.00	22,360.00
	538115 GASOHOL	4,047.29	4,047.29
	538116 E-85 FUEL	1,182.32	1,182.32
	542100 SOS TEMP SERV - PERSONNEL	727.06	727.06
	556300 SURETY & NOTARY BONDS	30.00	30.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI	520000 Operating Expenses		
	Major Account 520000 Total	<u>83,839.61</u>	<u>83,839.61</u>
	Fund 56572 Expenditures Total	<u>123,694.49</u>	<u>123,694.49</u>
	Program Revenues	<u>597,875.99</u>	<u>597,875.99</u>
	Program Expenditures	<u><u>123,694.49</u></u>	<u><u>123,694.49</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	.42-
	Major Account 480000 Total	.42-	.42-
	Fund 46520 Revenues Total	.42-	.42-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	294,537.55-	294,537.55-
	471110 ADMIN FEE	1,566.51-	1,566.51-
	Major Account 470000 Total	296,104.06-	296,104.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,386.19-	4,386.19-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	4,686.19-	4,686.19-
	Fund 56590 Revenues Total	300,790.25-	300,790.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,505.77	22,505.77
	512100 VACATION LEAVE EXPENSE	6,417.35	6,417.35
	512200 SICK LEAVE EXPENSE	548.03	548.03
	512300 HOLIDAY LEAVE EXPENSE	3,274.57	3,274.57
	515100 RETIREMENT PLANS EXPENSE	2,452.01	2,452.01
	515200 FICA EXPENSE	2,362.37	2,362.37
	515500 HEALTH INSURANCE EXPENSE	5,558.16	5,558.16
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	43,193.86	43,193.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.07	50.07
	521400 CIO CHARGES	37,585.06	37,585.06
	523202 ELECTRICITY	7,087.46	7,087.46
	523207 PROPANE	700.88	700.88
	524100 RENT EXPENSE-LAND	7,202.20	7,202.20
	524600 RENT EXPENSE-BUILDINGS	4,506.66	4,506.66
	524603 TOWER SITE LEASE AGREEMENT	6,234.81	6,234.81
	524900 RENT EXP-DEPR SURCHARGE	326.25	326.25
	527994 TOWER GENERATOR R&M	9,288.75	9,288.75
	527995 TOWER HVAC R&M	2,383.00	2,383.00
	527997 TOWER STRUCTURE R&M	10,850.67	10,850.67
	534800 CONST & MAINT SUP EXP	33.00	33.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00

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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		
	555310 COTS LICENSE FEES	999.99	999.99
	555440 CUSTOMIZED MAINTENANCE	852,397.22	852,397.22
	559165 INDIRECT COST ALLOCATIONS	39,842.39	39,842.39
	Major Account 520000 Total	984,888.41	984,888.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	632.84	632.84
	Major Account 570000 Total	632.84	632.84
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	505,409.50	505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	6,141.75	6,141.75
	583903 TOWER PURCHASES	24,999.00	24,999.00
	583908 GENERATORS & FUEL TANKS	4,500.00	4,500.00
	587400 MASTER LEASE	61,400.44	61,400.44
	Major Account 580000 Total	602,450.69	602,450.69
	Fund 56590 Expenditures Total	1,631,165.80	1,631,165.80
	Program Revenues	300,790.67	300,790.67
	Program Expenditures	1,631,165.80	1,631,165.80

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,543.25	50,543.25
	512100 VACATION LEAVE EXPENSE	4,923.23	4,923.23
	512200 SICK LEAVE EXPENSE	839.79	839.79
	512300 HOLIDAY LEAVE EXPENSE	6,194.00	6,194.00
	515100 RETIREMENT PLANS EXPENSE	4,680.05	4,680.05
	515200 FICA EXPENSE	4,482.36	4,482.36
	515500 HEALTH INSURANCE EXPENSE	8,609.70	8,609.70
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	Major Account 510000 Total	80,385.78	80,385.78
	520000 Operating Expenses		
	521400 CIO CHARGES	381.36	381.36
	522100 DUES & SUBSCRIPTION EXP	20,107.50	20,107.50
	522200 CONFERENCE REGISTRATION	495.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	31.05	31.05
	Major Account 520000 Total	21,014.91	21,014.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.08	61.08
	Major Account 570000 Total	61.08	61.08
	Fund 10000 Expenditures Total	101,461.77	101,461.77
	Program Expenditures	101,461.77	101,461.77

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,960.73	4,960.73
	512100 VACATION LEAVE EXPENSE	707.61	707.61
	512200 SICK LEAVE EXPENSE	158.77	158.77
	512300 HOLIDAY LEAVE EXPENSE	563.79	563.79
	515100 RETIREMENT PLANS EXPENSE	290.64	290.64
	515200 FICA EXPENSE	285.97	285.97
	515500 HEALTH INSURANCE EXPENSE	241.81	241.81
	516300 EMPLOYEE ASSISTANCE PRO	8.32	8.32
	Major Account 510000 Total	7,217.64	7,217.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.41	60.41
	521400 CIO CHARGES	246.36	246.36
	522100 DUES & SUBSCRIPTION EXP	1,636.62	1,636.62
	524600 RENT EXPENSE-BUILDINGS	161.25	161.25
	524900 RENT EXP-DEPR SURCHARGE	59.59	59.59
	534900 MISCELLANEOUS SUP EXP	343.48	343.48
	542100 SOS TEMP SERV - PERSONNEL	1,181.92	1,181.92
	Major Account 520000 Total	3,689.63	3,689.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.24	4.24
	Major Account 570000 Total	4.24	4.24
	Fund 58910 Expenditures Total	10,911.51	10,911.51
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,046.63	6,046.63
	512100 VACATION LEAVE EXPENSE	1,622.71	1,622.71
	512200 SICK LEAVE EXPENSE	370.46	370.46
	512300 HOLIDAY LEAVE EXPENSE	698.14	698.14
	515100 RETIREMENT PLANS EXPENSE	654.34	654.34
	515200 FICA EXPENSE	646.45	646.45
	515500 HEALTH INSURANCE EXPENSE	483.60	483.60
	516300 EMPLOYEE ASSISTANCE PRO	16.88	16.88
	Major Account 510000 Total	10,539.21	10,539.21
	520000 Operating Expenses		
	521400 CIO CHARGES	574.84	574.84
	522100 DUES & SUBSCRIPTION EXP	3,322.84	3,322.84
	524600 RENT EXPENSE-BUILDINGS	327.39	327.39
	524900 RENT EXP-DEPR SURCHARGE	120.99	120.99

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	686.52	686.52
	542100 SOS TEMP SERV - PERSONNEL	2,757.83	2,757.83
	Major Account 520000 Total	7,790.41	7,790.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.89	9.89
	Major Account 570000 Total	9.89	9.89
	Fund 58920 Expenditures Total	18,339.51	18,339.51
	Program Expenditures	29,251.02	29,251.02

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.83-	2.83-
	Major Account 480000 Total	2.83-	2.83-
	Fund 28920 Revenues Total	2.83-	2.83-
	Program Revenues	2.83-	2.83-

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,234.61	1,234.61
	511300 OVERTIME PAYMENTS	359.30	359.30
	511400 ON CALL PAY	30.02	30.02
	511800 COMPENSATORY TIME PAID	9.63	9.63
	512100 VACATION LEAVE EXPENSE	94.74	94.74
	512200 SICK LEAVE EXPENSE	32.32	32.32
	512300 HOLIDAY LEAVE EXPENSE	152.37	152.37
	515100 RETIREMENT PLANS EXPENSE	143.27	143.27
	515200 FICA EXPENSE	126.77	126.77
	515500 HEALTH INSURANCE EXPENSE	772.44	772.44
	Major Account 510000 Total	2,955.47	2,955.47
	520000 Operating Expenses		
	521400 CIO CHARGES	99.15	99.15
	523201 NATURAL GAS	648.11	648.11
	523202 ELECTRICITY	2,598.87	2,598.87
	523203 WATER	195.29	195.29
	523204 SEWER	148.38	148.38
	526100 REP & MAINT-REAL PROPERT	1,735.76	1,735.76
	534800 CONST & MAINT SUP EXP	494.56	494.56
	539100 INDIRECT COST ALLOWANCE	5,670.62	5,670.62
	548600 PEST CONTROL	43.26	43.26
	548700 REFUSE/RECYCLING	231.12	231.12
	Major Account 520000 Total	11,865.12	11,865.12
	Fund 10000 Expenditures Total	14,820.59	14,820.59
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,028.30	2,028.30
	Major Account 480000 Total	2,028.30	2,028.30
	Fund 26560 Revenues Total	2,028.30	2,028.30
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	31.19	31.19
	Major Account 520000 Total	31.19	31.19
	Fund 26560 Expenditures Total	31.19	31.19
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,940.83	1,940.83
	Major Account 520000 Total	1,940.83	1,940.83
	Fund 43125 Expenditures Total	1,940.83	1,940.83

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,150.07-	93,150.07-
	Major Account 470000 Total	93,150.07-	93,150.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,119.82-	16,119.82-
	483200 BUILDING & SPACE RENTAL	3,664,097.32-	3,664,097.32-
	483400 OTHER RENTAL REVENUE	69,551.19-	69,551.19-
	484900 OTHER PRIVATE SOURCES	574.80-	574.80-
	Major Account 480000 Total	3,750,343.13-	3,750,343.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,452.50-	2,452.50-
	493100 OPERATING TRANSFERS IN	1,400,000.00-	1,400,000.00-
	493200 OPERATING TRANSFERS OUT	300,462.25	300,462.25
	Major Account 490000 Total	1,101,990.25-	1,101,990.25-
	Fund 56500 Revenues Total	4,945,483.45-	4,945,483.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,491.00	321,491.00
	511300 OVERTIME PAYMENTS	11,620.18	11,620.18
	511400 ON CALL PAY	14,862.09	14,862.09
	511500 SHIFT DIFFERENTIAL PYMT	20,028.75	20,028.75
	511800 COMPENSATORY TIME PAID	1,589.96	1,589.96
	512100 VACATION LEAVE EXPENSE	45,125.20	45,125.20
	512200 SICK LEAVE EXPENSE	24,319.07	24,319.07
	512300 HOLIDAY LEAVE EXPENSE	41,453.08	41,453.08
	512500 FUNERAL LEAVE EXPENSE	1,580.89	1,580.89
	515100 RETIREMENT PLANS EXPENSE	36,370.09	36,370.09
	515200 FICA EXPENSE	34,257.32	34,257.32
	515500 HEALTH INSURANCE EXPENSE	103,431.75	103,431.75
	516300 EMPLOYEE ASSISTANCE PRO	1,323.00	1,323.00
	Major Account 510000 Total	657,452.38	657,452.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.34	80.34
	521400 CIO CHARGES	48,547.65	48,547.65
	521500 PUBLICATION & PRINT EXP	189.51	189.51
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522600 JOB APPLICANT EXPENSE	111.50	111.50
	523201 NATURAL GAS	54,277.02	54,277.02
	523202 ELECTRICITY	293,081.56	293,081.56
	523203 WATER	40,024.07	40,024.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523204 SEWER	32,569.83	32,569.83
	523205 CHILLED WATER	64,065.71	64,065.71
	523208 STEAM	5,879.32	5,879.32
	523219 OTHER UTILITY	598.96	598.96
	524600 RENT EXPENSE-BUILDINGS	1,777,121.20	1,777,121.20
	524900 RENT EXP-DEPR SURCHARGE	1,144.78	1,144.78
	525500 RENT EXP-OTHER PERS PROP	247.10	247.10
	526100 REP & MAINT-REAL PROPERT	272,198.27	272,198.27
	527200 REP & MAINT-MOTOR VEHICL	4,816.75	4,816.75
	527800 REP & MAINT-OTHER PROPER	259.67	259.67
	531100 OFFICE SUPPLIES EXPENSE	480.92	480.92
	531200 IT SUPPLIES	24.91	24.91
	532100 NON-CAPITALIZED EQUIP PU	5,221.52	5,221.52
	533100 HOUSEHOLD & INSTIT EXP	50,962.84	50,962.84
	534500 AGRICULTURAL SUPPLIES EX	7,657.60	7,657.60
	534800 CONST & MAINT SUP EXP	44,457.83	44,457.83
	534900 MISCELLANEOUS SUP EXP	1,693.11	1,693.11
	535100 MEDICAL SUPPLIES	3,746.78	3,746.78
	538100 VEHICLE & EQUIP SUP EXP	11,756.18	11,756.18
	539100 INDIRECT COST ALLOWANCE	39,101.83	39,101.83
	541500 LEGAL SERVICES EXPENSE	1,164.00	1,164.00
	542100 SOS TEMP SERV - PERSONNEL	2,286.90	2,286.90
	542500 ENG & ARCH SERVICES	1,039.00	1,039.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,439.72	19,439.72
	548600 PEST CONTROL	7,874.93	7,874.93
	548700 REFUSE/RECYCLING	14,550.31	14,550.31
	549200 JANITORIAL/SECURITY SRVS	107,339.74	107,339.74
	549500 HAZARDOUS WASTE DISPOSAL	665.79	665.79
	555510 SAAS SUBSCRIPTION FEES	7,000.00	7,000.00
	Major Account 520000 Total	2,924,177.15	2,924,177.15
	570000 Travel Expenses		
	571100 LODGING	307.00	307.00
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	573100 STATE-OWNED TRANSPORT	345.76	345.76
	574500 PERSONAL VEHICLE MILEAGE	149.34	149.34
	Major Account 570000 Total	889.43	889.43
	Fund 56500 Expenditures Total	3,582,518.96	3,582,518.96

56550 PARKING

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	2,369.66-	2,369.66-
	483200 BUILDING & SPACE RENTAL	1,625.00-	1,625.00-
	483400 OTHER RENTAL REVENUE	3,513.01-	3,513.01-
	486200 CONTRIBUTIONS	12,105.00-	12,105.00-
	Major Account 480000 Total	<u>19,612.67-</u>	<u>19,612.67-</u>
	Fund 56550 Revenues Total	19,612.67-	19,612.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803.48	803.48
	511300 OVERTIME PAYMENTS	2.17	2.17
	511400 ON CALL PAY	16.33	16.33
	512100 VACATION LEAVE EXPENSE	192.95	192.95
	512200 SICK LEAVE EXPENSE	1.90	1.90
	512300 HOLIDAY LEAVE EXPENSE	109.71	109.71
	515100 RETIREMENT PLANS EXPENSE	84.71	84.71
	515200 FICA EXPENSE	79.79	79.79
	515500 HEALTH INSURANCE EXPENSE	230.65	230.65
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	<u>1,534.29</u>	<u>1,534.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	614.98	614.98
	523202 ELECTRICITY	1,160.67	1,160.67
	526100 REP & MAINT-REAL PROPERT	320.67	320.67
	539100 INDIRECT COST ALLOWANCE	347.48	347.48
	548600 PEST CONTROL	309.00	309.00
	548700 REFUSE/RECYCLING	106.05	106.05
	549200 JANITORIAL/SECURITY SRVS	2,380.10	2,380.10
	Major Account 520000 Total	<u>5,238.95</u>	<u>5,238.95</u>
	Fund 56550 Expenditures Total	6,773.24	6,773.24
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.47-	1,199.47-
	483200 BUILDING & SPACE RENTAL	6,617.00-	6,617.00-
	483400 OTHER RENTAL REVENUE	2,100.00-	2,100.00-
	486200 CONTRIBUTIONS	56,803.00-	56,803.00-
	Major Account 480000 Total	<u>66,719.47-</u>	<u>66,719.47-</u>
	Fund 56551 Revenues Total	66,719.47-	66,719.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,243.70	3,243.70

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	113.13	113.13
	512200 SICK LEAVE EXPENSE	214.19	214.19
	512300 HOLIDAY LEAVE EXPENSE	396.74	396.74
	515100 RETIREMENT PLANS EXPENSE	297.16	297.16
	515200 FICA EXPENSE	275.37	275.37
	515500 HEALTH INSURANCE EXPENSE	1,045.22	1,045.22
	516300 EMPLOYEE ASSISTANCE PRO	12.60	12.60
	Major Account 510000 Total	<u>5,598.11</u>	<u>5,598.11</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,585.97	6,585.97
	523202 ELECTRICITY	2,515.80	2,515.80
	524600 RENT EXPENSE-BUILDINGS	4,080.42	4,080.42
	526100 REP & MAINT-REAL PROPERT	22,770.79	22,770.79
	534800 CONST & MAINT SUP EXP	45.52	45.52
	539100 INDIRECT COST ALLOWANCE	45,170.74	45,170.74
	548600 PEST CONTROL	429.51	429.51
	Major Account 520000 Total	<u>81,598.75</u>	<u>81,598.75</u>
	Fund 56551 Expenditures Total	<u>87,196.86</u>	<u>87,196.86</u>
	Program Revenues	<u>5,033,843.89</u>	<u>5,033,843.89</u>
	Program Expenditures	<u>3,693,281.67</u>	<u>3,693,281.67</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	280,293,486.19-	280,293,486.19-
	Major Account 460000 Total	280,293,486.19-	280,293,486.19-
	Fund 40000 Revenues Total	280,293,486.19-	280,293,486.19-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,245,079.25-	4,245,079.25-
	Major Account 470000 Total	4,245,079.25-	4,245,079.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,947.09-	21,947.09-
	484500 REIMB NON-GOVT SOURCES	881.25-	881.25-
	Major Account 480000 Total	22,828.34-	22,828.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,100,000.00-	1,100,000.00-
	Major Account 490000 Total	1,100,000.00-	1,100,000.00-
	Fund 56650 Revenues Total	5,367,907.59-	5,367,907.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,050.75	148,050.75
	511300 OVERTIME PAYMENTS	1,715.64	1,715.64
	511800 COMPENSATORY TIME PAID	20.86	20.86
	512100 VACATION LEAVE EXPENSE	15,946.48	15,946.48
	512200 SICK LEAVE EXPENSE	4,586.00	4,586.00
	512300 HOLIDAY LEAVE EXPENSE	18,733.78	18,733.78
	515100 RETIREMENT PLANS EXPENSE	14,156.41	14,156.41
	515200 FICA EXPENSE	13,616.62	13,616.62
	515500 HEALTH INSURANCE EXPENSE	25,319.94	25,319.94
	516300 EMPLOYEE ASSISTANCE PRO	415.80	415.80
	Major Account 510000 Total	242,562.28	242,562.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.53	606.53
	521500 PUBLICATION & PRINT EXP	2,490.09	2,490.09
	522100 DUES & SUBSCRIPTION EXP	6,800.00	6,800.00
	522201 TRAINING REGISTRATION	1,710.00	1,710.00
	524600 RENT EXPENSE-BUILDINGS	2,771.62	2,771.62
	524900 RENT EXP-DEPR SURCHARGE	1,024.29	1,024.29
	532200 PERSONAL COMPUTING EQUIPMENT	111.00	111.00
	534600 ED & RECREATIONAL SUP EX	31.50	31.50
	534900 MISCELLANEOUS SUP EXP	5.33	5.33
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	8,085.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	236.97	236.97
	555340 COTS MAINTENANCE	5,894.66	5,894.66
	555510 SAAS SUBSCRIPTION FEES	1,835,994.00	1,835,994.00
	Major Account 520000 Total	<u>1,865,760.99</u>	<u>1,865,760.99</u>
	Fund 56650 Expenditures Total	<u>2,108,323.27</u>	<u>2,108,323.27</u>
	Program Revenues	<u>285,661,393.78</u>	<u>285,661,393.78</u>
	Program Expenditures	<u>2,108,323.27</u>	<u>2,108,323.27</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,518.68	11,518.68
	512100 VACATION LEAVE EXPENSE	3,860.32	3,860.32
	512200 SICK LEAVE EXPENSE	439.80	439.80
	512300 HOLIDAY LEAVE EXPENSE	1,757.63	1,757.63
	515100 RETIREMENT PLANS EXPENSE	1,316.13	1,316.13
	515200 FICA EXPENSE	1,260.86	1,260.86
	515500 HEALTH INSURANCE EXPENSE	2,207.12	2,207.12
	Major Account 510000 Total	<u>22,360.54</u>	<u>22,360.54</u>
	Fund 26520 Expenditures Total	<u>22,360.54</u>	<u>22,360.54</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	<u>37.80</u>	<u>37.80</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,656.76	1,656.76
	521450 OCIO-IT CONSULTING	713.12	713.12
	524600 RENT EXPENSE-BUILDINGS	246.55	246.55
	524900 RENT EXP-DEPR SURCHARGE	80.03	80.03
	534900 MISCELLANEOUS SUP EXP	5.34	5.34
	Major Account 520000 Total	<u>2,701.80</u>	<u>2,701.80</u>
	Fund 26670 Expenditures Total	<u>2,739.60</u>	<u>2,739.60</u>
	Program Expenditures	<u><u>25,100.14</u></u>	<u><u>25,100.14</u></u>

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	75.00	75.00
	556201 PROPERTY LOSS/CLAIMS	192.50	192.50
	Major Account 520000 Total	<u>267.50</u>	<u>267.50</u>
	Fund 10000 Expenditures Total	<u>267.50</u>	<u>267.50</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.71-	279.71-
	Major Account 480000 Total	<u>279.71-</u>	<u>279.71-</u>
	Fund 28910 Revenues Total	<u>279.71-</u>	<u>279.71-</u>
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	1,078.02	1,078.02
	Major Account 520000 Total	<u>1,078.02</u>	<u>1,078.02</u>
	Fund 28910 Expenditures Total	<u>1,078.02</u>	<u>1,078.02</u>
	Program Revenues	<u>279.71-</u>	<u>279.71-</u>
	Program Expenditures	<u>1,345.52</u>	<u>1,345.52</u>

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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	359.25	359.25
	556201 PROPERTY LOSS/CLAIMS	642.75	642.75
	Major Account 520000 Total	<u>1,002.00</u>	<u>1,002.00</u>
	Fund 10000 Expenditures Total	<u>1,002.00</u>	<u>1,002.00</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,973.08-	13,973.08-
	Major Account 480000 Total	<u>13,973.08-</u>	<u>13,973.08-</u>
	Fund 58930 Revenues Total	<u>13,973.08-</u>	<u>13,973.08-</u>
	Program Revenues	<u>13,973.08-</u>	<u>13,973.08-</u>
	Program Expenditures	<u>1,002.00</u>	<u>1,002.00</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,911,102.25-	9,911,102.25-
	Major Account 470000 Total	9,911,102.25-	9,911,102.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,183.37-	23,183.37-
	Major Account 480000 Total	23,183.37-	23,183.37-
	Fund 58920 Revenues Total	9,934,285.62-	9,934,285.62-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	32,968.18	32,968.18
	559100 OTHER OPERATING EXP	343.74	343.74
	559101 CLAIMS PAID	1,133,311.92	1,133,311.92
	Major Account 520000 Total	1,166,623.84	1,166,623.84
	Fund 58920 Expenditures Total	1,166,623.84	1,166,623.84
	Program Revenues	9,934,285.62-	9,934,285.62-
	Program Expenditures	1,166,623.84	1,166,623.84

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,235,943.42-	3,235,943.42-
	Major Account 470000 Total	3,235,943.42-	3,235,943.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,657.92-	16,657.92-
	Major Account 480000 Total	16,657.92-	16,657.92-
	Fund 58910 Revenues Total	3,252,601.34-	3,252,601.34-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	187.84	187.84
	515200 FICA EXPENSE	185.01	185.01
	515500 HEALTH INSURANCE EXPENSE	272.46	272.46
	Major Account 510000 Total	645.31	645.31
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,006.84	7,006.84
	554900 OTHER CONTRACTUAL SERVICES	56,375.00	56,375.00
	555310 COTS LICENSE FEES	3,884.99	3,884.99
	556100 INSURANCE EXPENSE	393,251.00	393,251.00
	556101 INSURANCE - REBILL	384,896.00	384,896.00
	556300 SURETY & NOTARY BONDS	41,692.79	41,692.79
	559101 CLAIMS PAID	193,159.34	193,159.34
	559104 THIRD PARTY-PROP DAMAGE	1,837.53	1,837.53
	Major Account 520000 Total	1,082,103.49	1,082,103.49
	Fund 58910 Expenditures Total	1,082,748.80	1,082,748.80
	Program Revenues	3,252,601.34-	3,252,601.34-
	Program Expenditures	1,082,748.80	1,082,748.80

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,296.51	52,296.51
	511300 OVERTIME PAYMENTS	44.96	44.96
	512100 VACATION LEAVE EXPENSE	4,728.51	4,728.51
	512200 SICK LEAVE EXPENSE	3,771.51	3,771.51
	512300 HOLIDAY LEAVE EXPENSE	6,983.41	6,983.41
	515100 RETIREMENT PLANS EXPENSE	5,078.87	5,078.87
	515200 FICA EXPENSE	4,739.48	4,739.48
	515500 HEALTH INSURANCE EXPENSE	15,019.07	15,019.07
	516300 EMPLOYEE ASSISTANCE PRO	189.00	189.00
	Major Account 510000 Total	<u>92,851.32</u>	<u>92,851.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.82	169.82
	521400 CIO CHARGES	4,046.74	4,046.74
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	1,315.64	1,315.64
	524900 RENT EXP-DEPR SURCHARGE	486.12	486.12
	534900 MISCELLANEOUS SUP EXP	62.75	62.75
	542100 SOS TEMP SERV - PERSONNEL	2,905.15	2,905.15
	Major Account 520000 Total	<u>9,024.08</u>	<u>9,024.08</u>
	Fund 10000 Expenditures Total	<u>101,875.40</u>	<u>101,875.40</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,102,791.88-	1,102,791.88-
	Major Account 470000 Total	<u>1,102,791.88-</u>	<u>1,102,791.88-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,584.14-	1,584.14-
	Major Account 480000 Total	<u>1,584.14-</u>	<u>1,584.14-</u>
	Fund 58010 Revenues Total	<u>1,104,376.02-</u>	<u>1,104,376.02-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,147.11	20,147.11
	511200 TEMPORARY SALARIES-WAGE	538,325.56	538,325.56
	511300 OVERTIME PAYMENTS	11,965.53	11,965.53
	511500 SHIFT DIFFERENTIAL PYMT	10,792.13	10,792.13
	512100 VACATION LEAVE EXPENSE	3,374.41	3,374.41
	512200 SICK LEAVE EXPENSE	27.91	27.91
	512300 HOLIDAY LEAVE EXPENSE	2,616.60	2,616.60
	515100 RETIREMENT PLANS EXPENSE	2,048.99	2,048.99
	515200 FICA EXPENSE	43,456.04	43,456.04

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	37,702.99	37,702.99
	516300 EMPLOYEE ASSISTANCE PRO	63.00	63.00
	Major Account 510000 Total	<u>670,520.27</u>	<u>670,520.27</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,339.58	1,339.58
	521431 OCIO-SOFTWARE RENEWAL	100.00	100.00
	521500 PUBLICATION & PRINT EXP	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	705.71	705.71
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	260.90	260.90
	534900 MISCELLANEOUS SUP EXP	5.34	5.34
	Major Account 520000 Total	<u>3,166.53</u>	<u>3,166.53</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	82.14	82.14
	Major Account 570000 Total	<u>82.14</u>	<u>82.14</u>
	Fund 58010 Expenditures Total	<u>673,768.94</u>	<u>673,768.94</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	272,618.00-	272,618.00-
	Major Account 470000 Total	<u>272,618.00-</u>	<u>272,618.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,035.41-	1,035.41-
	483200 BUILDING & SPACE RENTAL	609.50-	609.50-
	Major Account 480000 Total	<u>1,644.91-</u>	<u>1,644.91-</u>
	Fund 58030 Revenues Total	<u>274,262.91-</u>	<u>274,262.91-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,602.99	3,602.99
	521431 OCIO-SOFTWARE RENEWAL	154,653.70	154,653.70
	522100 DUES & SUBSCRIPTION EXP	5,428.00	5,428.00
	523900 TEAMMATE RECOGNITION	2.82-	2.82-
	524600 RENT EXPENSE-BUILDINGS	3,173.34	3,173.34
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	1,092.48
	531200 IT SUPPLIES	259.98	259.98
	533100 HOUSEHOLD & INSTIT EXP	81.79	81.79
	534600 ED & RECREATIONAL SUP EX	3,204.00	3,204.00
	534900 MISCELLANEOUS SUP EXP	428.71	428.71
	542100 SOS TEMP SERV - PERSONNEL	5,510.50	5,510.50
	547100 EDUCATIONAL SERVICES	9,800.00	9,800.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	554130 VIDEO SERVICES	123.00	123.00
	Major Account 520000 Total	187,355.67	187,355.67
	Fund 58030 Expenditures Total	187,355.67	187,355.67
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.55-	184.55-
	Major Account 480000 Total	184.55-	184.55-
	Fund 58040 Revenues Total	184.55-	184.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,850.55	6,850.55
	521900 AWARDS EXPENSE	22,434.25	22,434.25
	Major Account 520000 Total	29,284.80	29,284.80
	Fund 58040 Expenditures Total	29,284.80	29,284.80
	Program Revenues	1,378,823.48-	1,378,823.48-
	Program Expenditures	992,284.81	992,284.81

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,898.43-	2,898.43-
	Major Account 480000 Total	2,898.43-	2,898.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 26590 Revenues Total	1,002,898.43-	1,002,898.43-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,332.05	3,332.05
	516200 TUITION ASSISTANCE	45,345.19	45,345.19
	Major Account 510000 Total	48,677.24	48,677.24
	Fund 26590 Expenditures Total	48,677.24	48,677.24
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.20-	731.20-
	486203 ADMIN FEE - ARRA	802.28-	802.28-
	Major Account 480000 Total	1,533.48-	1,533.48-
	Fund 28010 Revenues Total	1,533.48-	1,533.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,075.24	22,075.24
	512100 VACATION LEAVE EXPENSE	1,001.79	1,001.79
	512200 SICK LEAVE EXPENSE	578.75	578.75
	512300 HOLIDAY LEAVE EXPENSE	2,628.41	2,628.41
	515100 RETIREMENT PLANS EXPENSE	1,968.17	1,968.17
	515200 FICA EXPENSE	1,821.73	1,821.73
	515500 HEALTH INSURANCE EXPENSE	6,623.46	6,623.46
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	Major Account 510000 Total	36,773.15	36,773.15
	520000 Operating Expenses		
	521400 CIO CHARGES	930.85	930.85
	534900 MISCELLANEOUS SUP EXP	5.34	5.34
	543500 MGT CONSULTANT SERVICES	19,666.67	19,666.67
	554900 OTHER CONTRACTUAL SERVICES	15,923.90	15,923.90
	Major Account 520000 Total	36,526.76	36,526.76
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	196.00	196.00
	Fund 28010 Expenditures Total	73,495.91	73,495.91

28020 WORLD DAY ON THE MALL CASH

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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>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 28020 Revenues Total	.01-	.01-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,714.35-	3,714.35-
	486200 CONTRIBUTIONS	443,941.00-	443,941.00-
	486201 PREMIUM PAYMENT	8.35-	8.35-
	Major Account 480000 Total	447,663.70-	447,663.70-
	Fund 68015 Revenues Total	447,663.70-	447,663.70-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	648,715.95	648,715.95
	Major Account 520000 Total	648,715.95	648,715.95
	Fund 68015 Expenditures Total	648,715.95	648,715.95
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.27-	816.27-
	486200 CONTRIBUTIONS	109,371.45-	109,371.45-
	Major Account 480000 Total	110,187.72-	110,187.72-
	Fund 68016 Revenues Total	110,187.72-	110,187.72-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	135,115.94	135,115.94
	Major Account 520000 Total	135,115.94	135,115.94
	Fund 68016 Expenditures Total	135,115.94	135,115.94
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.92-	516.92-
	Major Account 480000 Total	516.92-	516.92-
	Fund 68920 Revenues Total	516.92-	516.92-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,208.82-	6,208.82-
	Major Account 480000 Total	6,208.82-	6,208.82-
	Fund 68921 Revenues Total	6,208.82-	6,208.82-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,610.24	32,610.24
	Major Account 520000 Total	32,610.24	32,610.24
	Fund 68921 Expenditures Total	32,610.24	32,610.24

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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>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,893.38-	37,893.38-
	Major Account 480000 Total	37,893.38-	37,893.38-
	Fund 68922 Revenues Total	37,893.38-	37,893.38-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.29-	974.29-
	Major Account 480000 Total	974.29-	974.29-
	Fund 68930 Revenues Total	974.29-	974.29-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.79-	633.79-
	Major Account 480000 Total	633.79-	633.79-
	Fund 68932 Revenues Total	633.79-	633.79-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.48-	74.48-
	486201 PREMIUM PAYMENT	10,396.78-	10,396.78-
	Major Account 480000 Total	10,471.26-	10,471.26-
	Fund 68938 Revenues Total	10,471.26-	10,471.26-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,396.78	10,396.78
	Major Account 520000 Total	10,396.78	10,396.78
	Fund 68938 Expenditures Total	10,396.78	10,396.78
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.89-	110.89-
	486201 PREMIUM PAYMENT	1,868.26-	1,868.26-
	Major Account 480000 Total	1,979.15-	1,979.15-
	Fund 68939 Revenues Total	1,979.15-	1,979.15-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,868.26	1,868.26
	Major Account 520000 Total	1,868.26	1,868.26
	Fund 68939 Expenditures Total	1,868.26	1,868.26
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,979.46-	100,979.46-
	484500 REIMB NON-GOVT SOURCES	6,545,935.69-	6,545,935.69-
	486200 CONTRIBUTIONS	17,554,151.44-	17,554,151.44-

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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			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	156,778.89-	156,778.89-
	Major Account 480000 Total	24,357,845.48-	24,357,845.48-
	Fund 68960 Revenues Total	24,357,845.48-	24,357,845.48-
Expenditures	520000 Operating Expenses		
	523602 WELLNESS REIMBURSEMENT	115,336.00	115,336.00
	554900 OTHER CONTRACTUAL SERVICES	479,882.25	479,882.25
	559100 OTHER OPERATING EXP	60,158.65	60,158.65
	559101 CLAIMS PAID	21,044,698.32	21,044,698.32
	Major Account 520000 Total	21,700,075.22	21,700,075.22
	Fund 68960 Expenditures Total	21,700,075.22	21,700,075.22
	Program Revenues	<u>25,978,806.43-</u>	<u>25,978,806.43-</u>
	Program Expenditures	<u>22,650,955.54</u>	<u>22,650,955.54</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,617.46	6,617.46
	512100 VACATION LEAVE EXPENSE	1,099.35	1,099.35
	512200 SICK LEAVE EXPENSE	85.18	85.18
	512300 HOLIDAY LEAVE EXPENSE	866.89	866.89
	515100 RETIREMENT PLANS EXPENSE	649.13	649.13
	515200 FICA EXPENSE	601.85	601.85
	515500 HEALTH INSURANCE EXPENSE	1,964.62	1,964.62
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	<u>11,922.28</u>	<u>11,922.28</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,106.13	2,106.13
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	646.42	646.42
	524900 RENT EXP-DEPR SURCHARGE	238.89	238.89
	534900 MISCELLANEOUS SUP EXP	5.34	5.34
	Major Account 520000 Total	<u>3,034.64</u>	<u>3,034.64</u>
	Fund 10000 Expenditures Total	<u>14,956.92</u>	<u>14,956.92</u>
	Program Expenditures	<u>14,956.92</u>	<u>14,956.92</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,143.79	83,143.79
	511300 OVERTIME PAYMENTS	838.13	838.13
	511400 ON CALL PAY	1,398.60	1,398.60
	511500 SHIFT DIFFERENTIAL PYMT	63.60	63.60
	511800 COMPENSATORY TIME PAID	27.43	27.43
	512100 VACATION LEAVE EXPENSE	9,591.41	9,591.41
	512200 SICK LEAVE EXPENSE	2,656.47	2,656.47
	512300 HOLIDAY LEAVE EXPENSE	10,608.37	10,608.37
	515100 RETIREMENT PLANS EXPENSE	8,111.57	8,111.57
	515200 FICA EXPENSE	7,698.67	7,698.67
	515500 HEALTH INSURANCE EXPENSE	20,550.80	20,550.80
	516300 EMPLOYEE ASSISTANCE PRO	315.00	315.00
	Major Account 510000 Total	<u>145,003.84</u>	<u>145,003.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.18	26.18
	521400 CIO CHARGES	5,148.24	5,148.24
	521410 OCIO-HARDWARE NON CAP	159.00	159.00
	521500 PUBLICATION & PRINT EXP	8,330.14	8,330.14
	523202 ELECTRICTY WELL FIELD	92,975.25	92,975.25
	523203 WATER SERVICE FEE	12,001.52	12,001.52
	523204 SEWER SERVICE FEE	7,019.56	7,019.56
	523205 CHILLDED WATER INVEST FEE	50,761.70	50,761.70
	523208 STEAM MONTHLY DEMAND CHG	32,035.00	32,035.00
	524700 RENT EXP-OTHER REAL PROP	190.45	190.45
	525500 RENT EXP-OTHER PERS PROP	44.69	44.69
	526100 REP & MAINT-REAL PROPERT	24,877.12	24,877.12
	527203 REP & MAINT-MV-GROUNDS EQUIP	138.69	138.69
	527600 REP & MAINT-HOUSE/INST E	367.12	367.12
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	532100 NON-CAPITALIZED EQUIP PU	2,923.98	2,923.98
	533100 HOUSEHOLD & INSTIT EXP	2,877.69	2,877.69
	534500 AGRICULTURAL SUPPLIES EX	427.87	427.87
	534600 ED & RECREATIONAL SUP EX	9.49	9.49
	534800 CONST & MAINT SUP EXP	5,194.41	5,194.41
	534900 MISCELLANEOUS SUP EXP	858.80	858.80
	538100 VEHICLE & EQUIP SUP EXP	94.45	94.45
	542500 ENG & ARCH SERVICES	30,652.50	30,652.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,938.50	1,938.50

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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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,575.18	1,575.18
	549100 LAUNDRY SERVICES	425.45	425.45
	549200 JANITORIAL/SECURITY SRVS	31,832.50	31,832.50
	554900 OTHER CONTRACTUAL SERVICES	6,655.00	6,655.00
	555310 COTS LICENSE FEES	990.88	990.88
	556100 INSURANCE EXPENSE	2,469.00	2,469.00
	559100 OTHER OPERATING EXP	1,511.00	1,511.00
	Major Account 520000 Total	324,591.36	324,591.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.09	73.09
	Major Account 570000 Total	73.09	73.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,809.99	9,809.99
	Major Account 580000 Total	9,809.99	9,809.99
	Fund 10000 Expenditures Total	479,478.28	479,478.28
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.49-	3.49-
	Major Account 480000 Total	3.49-	3.49-
	Fund 26500 Revenues Total	3.49-	3.49-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,881.81-	1,881.81-
	Major Account 470000 Total	1,881.81-	1,881.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.97-	325.97-
	483200 BUILDING & SPACE RENTAL	800.00-	800.00-
	Major Account 480000 Total	1,125.97-	1,125.97-
	Fund 26501 Revenues Total	3,007.78-	3,007.78-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	143.70	143.70
	Major Account 520000 Total	143.70	143.70
	Fund 26501 Expenditures Total	143.70	143.70
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.68-	30.68-
	Major Account 480000 Total	30.68-	30.68-
	Fund 26502 Revenues Total	30.68-	30.68-

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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	28.69-	28.69-
	Major Account 480000 Total	28.69-	28.69-
	Fund 26503 Revenues Total	28.69-	28.69-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.51-	15.51-
	Major Account 480000 Total	15.51-	15.51-
	Fund 56505 Revenues Total	15.51-	15.51-
	Program Revenues	3,086.15-	3,086.15-
	Program Expenditures	479,621.98	479,621.98

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	41,381.70
	524900 RENT EXP-DEPR SURCHARGE	719.82	719.82
	542500 ENG & ARCH SERVICES	839.37	839.37
	Major Account 520000 Total	<u>42,940.89</u>	<u>42,940.89</u>
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	7,280.00	7,280.00
	Major Account 580000 Total	<u>7,280.00</u>	<u>7,280.00</u>
	Fund 10000 Expenditures Total	<u>50,220.89</u>	<u>50,220.89</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	7,067.02	7,067.02
	523100 UTILITIES EXPENSE	1,868.69	1,868.69
	524600 RENT EXPENSE-BUILDINGS	2,451.00	2,451.00
	534900 MISCELLANEOUS SUP EXP	56.00	56.00
	559100 OTHER OPERATING EXP	55,000.00	55,000.00
	Major Account 520000 Total	<u>66,442.71</u>	<u>66,442.71</u>
	580000 Capital Outlay		
	587500 CIP - GENERATOR	660,133.33	660,133.33
	Major Account 580000 Total	<u>660,133.33</u>	<u>660,133.33</u>
	Fund 38000 Expenditures Total	<u>726,576.04</u>	<u>726,576.04</u>
	Program Expenditures	<u><u>776,796.93</u></u>	<u><u>776,796.93</u></u>

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-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,160.22-	23,160.22-
	Major Account 480000 Total	23,160.22-	23,160.22-
	Fund 26520 Revenues Total	786,766.17-	786,766.17-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,489.43-	17,489.43-
	483201 BUILDING RENEWAL ASSESSMENT	546,856.94-	546,856.94-
	Major Account 480000 Total	564,346.37-	564,346.37-
	Fund 26670 Revenues Total	564,346.37-	564,346.37-
	Program Revenues	1,351,112.54-	1,351,112.54-

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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	183,099.60	183,099.60
	542500 ENG & ARCH SERVICES	1,051.14	1,051.14
	Major Account 520000 Total	<u>184,150.74</u>	<u>184,150.74</u>
	Fund 26520 Expenditures Total	<u>184,150.74</u>	<u>184,150.74</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	830,645.89	830,645.89
	542500 ENG & ARCH SERVICES	12,600.00	12,600.00
	Major Account 520000 Total	<u>843,245.89</u>	<u>843,245.89</u>
	Fund 26670 Expenditures Total	<u>843,245.89</u>	<u>843,245.89</u>
	Program Expenditures	<u><u>1,027,396.63</u></u>	<u><u>1,027,396.63</u></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	173,343.96	173,343.96
	542500 ENG & ARCH SERVICES	8,863.25	8,863.25
	Major Account 520000 Total	<u>182,207.21</u>	<u>182,207.21</u>
	Fund 26520 Expenditures Total	<u>182,207.21</u>	<u>182,207.21</u>
	Program Expenditures	<u>182,207.21</u>	<u>182,207.21</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,344.97	5,344.97
	526102 ADA REP/IMPROVEMENTS	36,559.24	36,559.24
	Major Account 520000 Total	<u>41,904.21</u>	<u>41,904.21</u>
	Fund 26520 Expenditures Total	<u>41,904.21</u>	<u>41,904.21</u>
	Program Expenditures	<u>41,904.21</u>	<u>41,904.21</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	78,276.53	78,276.53
	542500 ENG & ARCH SERVICES	440.00	440.00
	Major Account 520000 Total	<u>78,716.53</u>	<u>78,716.53</u>
	Fund 26520 Expenditures Total	<u>78,716.53</u>	<u>78,716.53</u>
	Program Expenditures	<u><u>78,716.53</u></u>	<u><u>78,716.53</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	54,427.00	54,427.00
	542500 ENG & ARCH SERVICES	6,154.31	6,154.31
	Major Account 520000 Total	<u>60,581.31</u>	<u>60,581.31</u>
	Fund 26670 Expenditures Total	<u>60,581.31</u>	<u>60,581.31</u>
	Program Expenditures	<u>60,581.31</u>	<u>60,581.31</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 REP & MAINT-REAL PROPERT	23,478.10	23,478.10
	Major Account 520000 Total	23,478.10	23,478.10
	Fund 26520 Expenditures Total	23,478.10	23,478.10
	Program Expenditures	23,478.10	23,478.10

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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	93,422.05	93,422.05
	Major Account 520000 Total	93,422.05	93,422.05
	Fund 26520 Expenditures Total	93,422.05	93,422.05
	Program Expenditures	93,422.05	93,422.05

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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	293,936.82	293,936.82
	Major Account 520000 Total	293,936.82	293,936.82
	Fund 26520 Expenditures Total	293,936.82	293,936.82
	Program Expenditures	293,936.82	293,936.82

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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	165,729.80	165,729.80
	Major Account 520000 Total	165,729.80	165,729.80
	Fund 26520 Expenditures Total	165,729.80	165,729.80
	Program Expenditures	165,729.80	165,729.80

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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	37,401.22	37,401.22
	Major Account 520000 Total	37,401.22	37,401.22
	Fund 26520 Expenditures Total	37,401.22	37,401.22
	Program Expenditures	37,401.22	37,401.22

Program Summary
Secure Version - Prior Month
As of July 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	554900 OTHER CONTRACTUAL SERVICES	7,296.00	7,296.00
	Major Account 520000 Total	<u>7,297.16</u>	<u>7,297.16</u>
	Fund 26520 Expenditures Total	<u>7,297.16</u>	<u>7,297.16</u>
	Program Expenditures	<u>7,297.16</u>	<u>7,297.16</u>

Program Summary
Secure Version - Prior Month
As of July 31, 2023

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	244,750.00	244,750.00
	542500 ENG & ARCH SERVICES	558.54	558.54
	Major Account 520000 Total	<u>245,308.54</u>	<u>245,308.54</u>
	Fund 26520 Expenditures Total	<u>245,308.54</u>	<u>245,308.54</u>
	Program Expenditures	<u>245,308.54</u>	<u>245,308.54</u>
	Agency Revenues	<u>346,798,254.89-</u>	<u>346,798,254.89-</u>
	Agency Expenditures	<u>48,380,709.68</u>	<u>48,380,709.68</u>

Program Summary
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As of July 31, 2023

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	200.00-	200.00-
	475102 COA RENEWALS	800.00-	800.00-
	475107 RA RENEWALS	200.00-	200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.04-	360.04-
	Major Account 480000 Total	360.04-	360.04-
	Fund 26610 Revenues Total	1,560.04-	1,560.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	1,148.89
	511600 PER DIEM PAYMENTS	250.00	250.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	60.47
	515200 FICA EXPENSE	109.32	109.32
	Major Account 510000 Total	1,568.68	1,568.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	3.48
	521400 CIO CHARGES	153.74	153.74
	521500 PUBLICATION & PRINT EXP	6.78	6.78
	524600 RENT EXPENSE-BUILDINGS	197.84	197.84
	524900 RENT EXP-DEPR SURCHARGE	66.74	66.74
	531100 OFFICE SUPPLIES EXPENSE	419.47	419.47
	541200 PURCHASING ASSESSMENT	3.00	3.00
	543500 MGT CONSULTANT SERVICES	172.25	172.25
	Major Account 520000 Total	1,023.30	1,023.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	881.66	881.66
	Major Account 570000 Total	881.66	881.66
	Fund 26610 Expenditures Total	3,473.64	3,473.64
	Program Revenues	1,560.04-	1,560.04-
	Program Expenditures	3,473.64	3,473.64
	Agency Revenues	1,560.04-	1,560.04-
	Agency Expenditures	3,473.64	3,473.64

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,013.84	41,013.84
	511300 OVERTIME PAYMENTS	296.60	296.60
	512100 VACATION LEAVE EXPENSE	4,975.98	4,975.98
	512200 SICK LEAVE EXPENSE	1,881.71	1,881.71
	512300 HOLIDAY LEAVE EXPENSE	5,333.58	5,333.58
	515100 RETIREMENT PLANS EXPENSE	4,006.22	4,006.22
	515200 OASDI EXPENSE	3,647.91	3,647.91
	515500 HEALTH INSURANCE EXPENSE	12,974.10	12,974.10
	516300 EMPLOYEE ASSISTANCE PRO	340.20	340.20
	516500 WORKERS COMP PREMIUMS	6,365.00	6,365.00
	Major Account 510000 Total	80,835.14	80,835.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,743.01	2,743.01
	521400 OCIO EXP	2,891.62	2,891.62
	521410 MANAGED DOMAIN SVC	155.25	155.25
	521420 OCIO VOICE EXP	1,179.65	1,179.65
	521430 LANG LINE EXP	527.31	527.31
	522100 DUES & SUBSCRIPTION EXP	485.00	485.00
	524600 RENT EXPENSE-BUILDINGS	5,871.06	5,871.06
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	1,598.95
	531100 OFFICE SUPPLIES EXPENSE	383.71	383.71
	541100 ACCTG & AUDITING SERVICES	5,185.00	5,185.00
	541200 PURCHASING ASSESS	205.00	205.00
	541500 LEGAL SERVICES EXPENSE	19.95	19.95
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	34.00	34.00
	559110 OTHER-RECORDS SVC	120.36	120.36
	Major Account 520000 Total	21,479.87	21,479.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	572100 COMMERCIAL TRANSPORTATIO	697.97	697.97
	574500 PERSONAL VEHICLE MILEAGE	83.86	83.86
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	1,017.83	1,017.83
	Fund 10000 Expenditures Total	103,332.84	103,332.84
46730 EEOC GRANT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,064.03-	2,064.03-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,064.03-	2,064.03-
	Fund 46730 Revenues Total	2,064.03-	2,064.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,801.65	21,801.65
	512100 VACATION LEAVE EXPENSE	2,270.52	2,270.52
	512200 SICK LEAVE EXPENSE	4,390.89	4,390.89
	512300 HOLIDAY LEAVE EXPENSE	3,142.41	3,142.41
	515100 RETIREMENT PLANS EXPENSE	2,366.69	2,366.69
	515200 OASDI EXPENSE	2,190.29	2,190.29
	515500 HEALTH INSURANCE EXPENSE	7,896.42	7,896.42
	516500 WORKERS COMP PREMIUMS	3,461.00	3,461.00
	Major Account 510000 Total	47,519.87	47,519.87
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.10	51.10
	521500 PUBLICATION & PRINT EXP	3,100.00	3,100.00
	Major Account 520000 Total	3,151.10	3,151.10
	Fund 46730 Expenditures Total	50,670.97	50,670.97
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.68-	1,014.68-
	Major Account 480000 Total	1,014.68-	1,014.68-
	Fund 46740 Revenues Total	1,014.68-	1,014.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,279.18	9,279.18
	512100 VACATION LEAVE EXPENSE	1,465.72	1,465.72
	512200 SICK LEAVE EXPENSE	438.83	438.83
	512300 HOLIDAY LEAVE EXPENSE	1,242.63	1,242.63
	515100 RETIREMENT PLANS EXPENSE	930.42	930.42
	515200 OASDI EXPENSE	889.33	889.33
	515500 HEALTH INSURANCE EXPENSE	2,547.42	2,547.42
	516500 WORKERS COMP PREMIUMS	1,340.00	1,340.00
	Major Account 510000 Total	18,133.53	18,133.53
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.10	51.10
	521500 PUBLICATION & PRINT EXP	1,225.28	1,225.28
	522200 CONFERENCE REGISTRATION	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	37.00	37.00
	556300 SURETY & NOTARY BONDS	40.00	40.00

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	1,878.38	1,878.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,716.78	1,716.78
	Major Account 570000 Total	1,716.78	1,716.78
	Fund 46740 Expenditures Total	21,728.69	21,728.69
	Program Revenues	3,078.71-	3,078.71-
	Program Expenditures	175,732.50	175,732.50
	Agency Revenues	3,078.71-	3,078.71-
	Agency Expenditures	175,732.50	175,732.50

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,035.96	10,035.96
	512100 VACATION LEAVE EXPENSE	208.69	208.69
	512200 SICK LEAVE EXPENSE	674.55	674.55
	512300 HOLIDAY LEAVE EXPENSE	1,213.25	1,213.25
	515100 RETIREMENT PLANS EXPENSE	908.47	908.47
	515200 FICA EXPENSE	893.68	893.68
	515500 HEALTH INSURANCE EXPENSE	1,180.74	1,180.74
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	15,153.14	15,153.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.52	12.52
	521400 CIO CHARGES	1,022.88	1,022.88
	522100 DUES & SUBSCRIPTION EXP	75.30	75.30
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	131.31	131.31
	555310 COTS LICENSE FEES	498.22	498.22
	Major Account 520000 Total	1,790.23	1,790.23
	570000 Travel Expenses		
	571100 LODGING	233.61-	233.61-
	572100 COMMERCIAL TRANSPORTATIO	861.60	861.60
	574500 PERSONAL VEHICLE MILEAGE	205.68	205.68
	Major Account 570000 Total	833.67	833.67
	Fund 10000 Expenditures Total	17,777.04	17,777.04
	Program Expenditures	17,777.04	17,777.04
	Agency Expenditures	17,777.04	17,777.04

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,006.41	22,006.41
	511800 COMPENSATORY TIME PAID	1,384.22	1,384.22
	512100 VACATION LEAVE EXPENSE	2,812.00	2,812.00
	512200 SICK LEAVE EXPENSE	202.46	202.46
	512300 HOLIDAY LEAVE EXPENSE	3,070.75	3,070.75
	515100 RETIREMENT PLANS EXPENSE	2,207.15	2,207.15
	515200 FICA EXPENSE	2,118.34	2,118.34
	515500 HEALTH INSURANCE EXPENSE	4,625.46	4,625.46
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	516500 WORKERS COMP PREMIUMS	4,981.00	4,981.00
	Major Account 510000 Total	43,521.19	43,521.19
	520000 Operating Expenses		
	521100 POSTAGE	87.66	87.66
	521400 CIO CHARGES	5,616.88	5,616.88
	522101 STATE TRAINING	153.00	153.00
	522108 Website	250.00	250.00
	522600 JOB APPLICANT EXPENSE	141.90	141.90
	524600 RENT	6,356.45	6,356.45
	531100 OFFICE SUPPLIES	114.10	114.10
	532100 NON-CAPITALIZED EQUIP PU	575.28	575.28
	541200 PURCHASING ASSESSMENT	91.00	91.00
	542101 SOS: Admin.	4,444.48	4,444.48
	543197 STAFF RETREAT	100.00	100.00
	543501 Professional Services	1,363.25	1,363.25
	543510 CONTRACTUAL SERVICES SPECIALS	3,062.50	3,062.50
	Major Account 520000 Total	22,356.50	22,356.50
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	13.13	13.13
	Major Account 570000 Total	13.13	13.13
	Fund 10000 Expenditures Total	65,890.82	65,890.82
26900 ART COUNCIL CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.39-	54.39-
	Major Account 480000 Total	54.39-	54.39-
	Fund 26900 Revenues Total	54.39-	54.39-
26901 ARTS MAINTENANCE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.63-	291.63-

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>
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>291.63-</u>	<u>291.63-</u>
	Fund 26901 Revenues Total	<u>291.63-</u>	<u>291.63-</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,865.50	4,865.50
	511800 COMPENSATORY TIME PAID	76.11	76.11
	512100 VACATION LEAVE EXPENSE	948.15	948.15
	512200 SICK LEAVE EXPENSE	796.31	796.31
	512300 HOLIDAY LEAVE EXPENSE	606.05	606.05
	515100 RETIREMENT PLANS EXPENSE	546.03	546.03
	515200 FICA EXPENSE	525.55	525.55
	515500 HEALTH INSURANCE EXPENSE	1,023.12	1,023.12
	Major Account 510000 Total	<u>9,386.82</u>	<u>9,386.82</u>
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS	756.00	756.00
	Major Account 520000 Total	<u>756.00</u>	<u>756.00</u>
	Fund 46910 Expenditures Total	<u>10,142.82</u>	<u>10,142.82</u>
	Program Revenues	<u>346.02-</u>	<u>346.02-</u>
	Program Expenditures	<u>76,033.64</u>	<u>76,033.64</u>

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593123 ALG	1,310.00	1,310.00
	593124 APG	16,797.00	16,797.00
	593125 APAL Grants	9,180.00	9,180.00
	593165 NCD_Certification Grant	10,000.00	10,000.00
	Major Account 590000 Total	<u>37,287.00</u>	<u>37,287.00</u>
	Fund 10000 Expenditures Total	<u>37,287.00</u>	<u>37,287.00</u>
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,418.33-	3,418.33-
	Major Account 470000 Total	<u>3,418.33-</u>	<u>3,418.33-</u>
	480000 Revenues - Miscellaneous		
	481100 Investment Income	490.15-	490.15-
	Major Account 480000 Total	<u>490.15-</u>	<u>490.15-</u>
	Fund 26910 Revenues Total	<u>3,908.48-</u>	<u>3,908.48-</u>
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	100.00	100.00
	Major Account 520000 Total	<u>100.00</u>	<u>100.00</u>
	570000 Travel Expenses		
	571101 NCD Staff Lodging	32.20	32.20
	Major Account 570000 Total	<u>32.20</u>	<u>32.20</u>
	Fund 26910 Expenditures Total	<u>132.20</u>	<u>132.20</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,882.00-	67,882.00-
	Major Account 460000 Total	<u>67,882.00-</u>	<u>67,882.00-</u>
	Fund 46910 Revenues Total	<u>67,882.00-</u>	<u>67,882.00-</u>
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	21,847.00	21,847.00
	594124 APG_Under	66,279.00	66,279.00
	594125 APAL Grants	16,230.00	16,230.00
	594132 Mini Grants_Basic	5,200.00	5,200.00
	594133 AiSC-Floating_Under	2,950.00	2,950.00
	594134 NTP Grants_Basic	1,598.00	1,598.00
	Major Account 590000 Total	<u>114,104.00</u>	<u>114,104.00</u>
	Fund 46910 Expenditures Total	<u>114,104.00</u>	<u>114,104.00</u>
	Program Revenues	<u>71,790.48-</u>	<u>71,790.48-</u>
	Program Expenditures	<u>151,523.20</u>	<u>151,523.20</u>

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.99-	41.99-
	Major Account 480000 Total	41.99-	41.99-
	Fund 26920 Revenues Total	41.99-	41.99-
	Program Revenues	41.99-	41.99-
	Agency Revenues	72,178.49-	72,178.49-
	Agency Expenditures	227,556.84	227,556.84

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,136.31	104,136.31
	512100 VACATION LEAVE EXPENSE	30,699.62	30,699.62
	512200 SICK LEAVE EXPENSE	14,561.60	14,561.60
	512300 HOLIDAY LEAVE EXPENSE	13,860.93	13,860.93
	515100 RETIREMENT PLANS EXPENSE	12,224.79	12,224.79
	515200 OASDI EXPENSE	11,767.36	11,767.36
	515500 HEALTH INSURANCE EXPENSE	22,247.92	22,247.92
	Major Account 510000 Total	209,498.53	209,498.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.39
	524900 RENT EXP-DEPR SURCHARGE	271.06	271.06
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	772.45	772.45
	Fund 10000 Expenditures Total	210,270.98	210,270.98
27010 FOSTER CARE REVIEW OFFICE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.30-	110.30-
	Major Account 480000 Total	110.30-	110.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 27010 Revenues Total	119.50-	119.50-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	378.00	378.00
	516500 WORKERS COMP PREMIUMS	16,642.00	16,642.00
	Major Account 510000 Total	17,020.00	17,020.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.98	336.98
	521400 CIO CHARGES	4,298.30	4,298.30
	522100 DUES & SUBSCRIPTION EXP	4,676.33	4,676.33
	524600 RENT EXPENSE-BUILDINGS	4,825.81	4,825.81
	531100 OFFICE SUPPLIES EXPENSE	167.98	167.98
	532100 NON-CAPITALIZED EQUIP PU	675.65	675.65
	541100 ACCTG & AUDITING SERVICES	5,105.00	5,105.00
	541200 PURCHASING ASSESSMENT	231.00	231.00
	547100 EDUCATIONAL SERVICES	476.00	476.00
	548700 REFUSE/RECYCLING	13.04	13.04

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	408.95	408.95
	Major Account 520000 Total	21,215.04	21,215.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	95.11	95.11
	573100 STATE-OWNED TRANSPORT	28.28	28.28
	574500 PERSONAL VEHICLE MILEAGE	904.34	904.34
	575100 MISC TRAVEL EXPENSE	34.50	34.50
	Major Account 570000 Total	1,062.23	1,062.23
	Fund 40000 Expenditures Total	39,297.27	39,297.27
	Program Revenues	119.50-	119.50-
	Program Expenditures	249,568.25	249,568.25

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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-	200,784.00-
	Major Account 490000 Total	200,784.00-	200,784.00-
	Fund 22640 Revenues Total	200,784.00-	200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,798.80	6,798.80
	512100 VACATION LEAVE EXPENSE	248.93	248.93
	512200 SICK LEAVE EXPENSE	605.67	605.67
	512300 HOLIDAY LEAVE EXPENSE	850.38	850.38
	515100 RETIREMENT PLANS EXPENSE	636.76	636.76
	515200 FICA EXPENSE	593.14	593.14
	515500 HEALTH INSURANCE EXPENSE	3,051.54	3,051.54
	Major Account 510000 Total	12,785.22	12,785.22
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,427.25	1,427.25
	Major Account 520000 Total	1,427.25	1,427.25
	Fund 22640 Expenditures Total	14,212.47	14,212.47
	Program Revenues	200,784.00-	200,784.00-
	Program Expenditures	14,212.47	14,212.47
	Agency Revenues	200,903.50-	200,903.50-
	Agency Expenditures	263,780.72	263,780.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,257.18	13,257.18
512100 VACATION LEAVE EXPENSE		3,204.71	3,204.71
512200 SICK LEAVE EXPENSE		1,946.89	1,946.89
512300 HOLIDAY LEAVE EXPENSE		1,462.06	1,462.06
515100 RETIREMENT PLANS EXPENSE		1,485.58	1,485.58
515200 FICA EXPENSE		1,413.29	1,413.29
515500 HEALTH INSURANCE EXPENSE		3,583.93	3,583.93
Major Account 510000 Total		26,353.64	26,353.64
520000 Operating Expenses			
521400 CIO CHARGES		1,641.42	1,641.42
524600 RENT EXPENSE-BUILDINGS		257.54	257.54
524700 RENT EXP-OTHER REAL PROP		56.10	56.10
541400 HRMS ASSESSMENT		535.34	535.34
542100 SOS TEMP SERV - PERSONNEL		811.07	811.07
543500 MGT CONSULTANT SERVICES		584.59	584.59
Major Account 520000 Total		3,886.06	3,886.06
570000 Travel Expenses			
571100 LODGING		2,631.74	2,631.74
571800 MEALS - TRAVEL STATUS		691.28	691.28
572100 COMMERCIAL TRANSPORTATIO		323.04	323.04
573110 STATE OWN TRANSPORT-MILEAGE		148.50	148.50
573120 STATE OWN TRANSPORT-LEASE FEE		291.00	291.00
574500 PERSONAL VEHICLE MILEAGE		10.74	10.74
575100 MISC TRAVEL EXPENSE		98.00	98.00
Major Account 570000 Total		4,194.30	4,194.30
590000 Government Aid			
599100 OTHER GOVERNMENT AID		5,000,000.00	5,000,000.00
Major Account 590000 Total		5,000,000.00	5,000,000.00
Fund 10000 Expenditures Total		5,034,434.00	5,034,434.00
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		16.82-	16.82-
Major Account 480000 Total		16.82-	16.82-
Fund 27235 Revenues Total		16.82-	16.82-
27240 AFFORDABLE HOUSING TRUST			
Revenues			
450000 Taxes			
454500 DOCUMENTARY STAMP TAX		1,220,340.98-	1,220,340.98-
Major Account 450000 Total		1,220,340.98-	1,220,340.98-

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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>
27240 AFFORDABLE HOUSING TRUST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,882.60-	74,882.60-
	Major Account 480000 Total	74,882.60-	74,882.60-
	Fund 27240 Revenues Total	1,295,223.58-	1,295,223.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,442.18	17,442.18
	512100 VACATION LEAVE EXPENSE	1,069.99	1,069.99
	512200 SICK LEAVE EXPENSE	660.43	660.43
	512300 HOLIDAY LEAVE EXPENSE	2,121.56	2,121.56
	515100 RETIREMENT PLANS EXPENSE	1,594.54	1,594.54
	515200 FICA EXPENSE	1,455.96	1,455.96
	515500 HEALTH INSURANCE EXPENSE	5,200.03	5,200.03
	Major Account 510000 Total	29,544.69	29,544.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,436.24	1,436.24
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	1,510.94	1,510.94
	524700 RENT EXP-OTHER REAL PROP	15.81	15.81
	541400 HRMS ASSESSMENT	535.34	535.34
	543500 MGT CONSULTANT SERVICES	511.52	511.52
	Major Account 520000 Total	4,508.85	4,508.85
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	573110 STATE-OWNED TRANSPORT MILEAGE	486.13	486.13
	573120 STATE-OWNED TRANSPORT LEASE	222.00	222.00
	574500 PERSONAL VEHICLE MILEAGE	242.36	242.36
	Major Account 570000 Total	1,146.49	1,146.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,075,229.53	1,075,229.53
	Major Account 590000 Total	1,075,229.53	1,075,229.53
	Fund 27240 Expenditures Total	1,110,429.56	1,110,429.56
27241 MID INC WORKFORCE HOUSE INV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,799.21-	43,799.21-
	Major Account 480000 Total	43,799.21-	43,799.21-
	Fund 27241 Revenues Total	43,799.21-	43,799.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,198.70	9,198.70

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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>
27241 MID INC WORKFORCE HOUSE INV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,298.19	1,298.19
	512200 SICK LEAVE EXPENSE	467.33	467.33
	512300 HOLIDAY LEAVE EXPENSE	1,218.11	1,218.11
	515100 RETIREMENT PLANS EXPENSE	912.24	912.24
	515200 FICA EXPENSE	822.01	822.01
	515500 HEALTH INSURANCE EXPENSE	3,723.55	3,723.55
	Major Account 510000 Total	17,640.13	17,640.13
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	755.46	755.46
	541400 HRMS ASSESSMENT	43.17	43.17
	543500 MGT CONSULTANT SERVICES	73.07	73.07
	Major Account 520000 Total	1,575.88	1,575.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	299.16	299.16
	Major Account 570000 Total	299.16	299.16
	Fund 27241 Expenditures Total	19,515.17	19,515.17
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,258.79-	64,258.79-
	Major Account 480000 Total	64,258.79-	64,258.79-
	Fund 27245 Revenues Total	64,258.79-	64,258.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,948.84	6,948.84
	512100 VACATION LEAVE EXPENSE	1,081.06	1,081.06
	512200 SICK LEAVE EXPENSE	11.21	11.21
	512300 HOLIDAY LEAVE EXPENSE	713.43	713.43
	515100 RETIREMENT PLANS EXPENSE	655.54	655.54
	515200 FICA EXPENSE	573.37	573.37
	515500 HEALTH INSURANCE EXPENSE	2,756.84	2,756.84
	Major Account 510000 Total	12,740.29	12,740.29
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	541400 HRMS ASSESSMENT	43.17	43.17
	543500 MGT CONSULTANT SERVICES	73.07	73.07

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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>
27245 RURAL WORKFORCE HOUSING INV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	721.42	721.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.37	55.37
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	56.37	56.37
	Fund 27245 Expenditures Total	13,518.08	13,518.08
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,456.25-	105,456.25-
	Major Account 480000 Total	105,456.25-	105,456.25-
	Fund 27249 Revenues Total	106,456.25-	106,456.25-
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,791.00-	8,791.00-
	Major Account 460000 Total	8,791.00-	8,791.00-
	Fund 47200 Revenues Total	8,791.00-	8,791.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,781.87	4,781.87
	511300 OVERTIME PAYMENTS	16.05	16.05
	512100 VACATION LEAVE EXPENSE	308.90	308.90
	512200 SICK LEAVE EXPENSE	34.62	34.62
	512300 HOLIDAY LEAVE EXPENSE	719.43	719.43
	515100 RETIREMENT PLANS EXPENSE	438.86	438.86
	515200 FICA EXPENSE	408.34	408.34
	515500 HEALTH INSURANCE EXPENSE	1,460.79	1,460.79
	Major Account 510000 Total	8,168.86	8,168.86
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	524600 RENT EXPENSE-BUILDINGS	257.54	257.54
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	73.07	73.07
	Major Account 520000 Total	622.14	622.14
	Fund 47200 Expenditures Total	8,791.00	8,791.00
47211 CDBG ADMIN			
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>
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,192.00-	21,192.00-
	Major Account 460000 Total	21,192.00-	21,192.00-
	Fund 47211 Revenues Total	21,192.00-	21,192.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,981.62	9,981.62
	512100 VACATION LEAVE EXPENSE	819.85	819.85
	512200 SICK LEAVE EXPENSE	359.88	359.88
	512300 HOLIDAY LEAVE EXPENSE	1,789.76	1,789.76
	515100 RETIREMENT PLANS EXPENSE	969.64	969.64
	515200 FICA EXPENSE	935.33	935.33
	515500 HEALTH INSURANCE EXPENSE	1,799.43	1,799.43
	Major Account 510000 Total	16,655.51	16,655.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	13.92
	521400 CIO CHARGES	1,231.06	1,231.06
	524600 RENT EXPENSE-BUILDINGS	1,270.55	1,270.55
	524700 RENT EXP-OTHER REAL PROP	124.44	124.44
	541400 HRMS ASSESSMENT	448.99	448.99
	542100 SOS TEMP SERV - PERSONNEL	811.08	811.08
	543500 MGT CONSULTANT SERVICES	438.45	438.45
	555100 DATA PROC SOFTW LIC FEE	198.00	198.00
	Major Account 520000 Total	4,536.49	4,536.49
	Fund 47211 Expenditures Total	21,192.00	21,192.00
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	403,688.11-	403,688.11-
	Major Account 460000 Total	403,688.11-	403,688.11-
	Fund 47212 Revenues Total	403,688.11-	403,688.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	358,634.09	358,634.09
	Major Account 590000 Total	358,634.09	358,634.09
	Fund 47212 Expenditures Total	358,634.09	358,634.09
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	401,651.43-	401,651.43-
	Major Account 460000 Total	401,651.43-	401,651.43-
	Fund 47213 Revenues Total	401,651.43-	401,651.43-
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>
47213 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,961.87	6,961.87
	512100 VACATION LEAVE EXPENSE	192.41	192.41
	512200 SICK LEAVE EXPENSE	264.04	264.04
	512300 HOLIDAY LEAVE EXPENSE	861.54	861.54
	515100 RETIREMENT PLANS EXPENSE	619.98	619.98
	515200 FICA EXPENSE	562.06	562.06
	515500 HEALTH INSURANCE EXPENSE	2,947.82	2,947.82
	Major Account 510000 Total	12,409.72	12,409.72
	520000 Operating Expenses		
	521400 CIO CHARGES	410.35	410.35
	524600 RENT EXPENSE-BUILDINGS	497.92	497.92
	541400 HRMS ASSESSMENT	181.32	181.32
	542100 SOS TEMP SERV - PERSONNEL	1,103.00	1,103.00
	543500 MGT CONSULTANT SERVICES	146.15	146.15
	Major Account 520000 Total	2,338.74	2,338.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	386,902.97	386,902.97
	Major Account 590000 Total	386,902.97	386,902.97
	Fund 47213 Expenditures Total	401,651.43	401,651.43
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,819.19-	21,819.19-
	Major Account 460000 Total	21,819.19-	21,819.19-
	Fund 47215 Revenues Total	21,819.19-	21,819.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,838.78	13,838.78
	512100 VACATION LEAVE EXPENSE	457.79	457.79
	512300 HOLIDAY LEAVE EXPENSE	1,617.78	1,617.78
	515100 RETIREMENT PLANS EXPENSE	1,191.73	1,191.73
	515200 FICA EXPENSE	1,122.74	1,122.74
	515500 HEALTH INSURANCE EXPENSE	3,590.37	3,590.37
	Major Account 510000 Total	21,819.19	21,819.19
	Fund 47215 Expenditures Total	21,819.19	21,819.19
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,260.61-	21,260.61-
	Major Account 460000 Total	21,260.61-	21,260.61-
	Fund 47234 Revenues Total	21,260.61-	21,260.61-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,259.96	12,259.96
	511300 OVERTIME PAYMENTS	117.69	117.69
	512100 VACATION LEAVE EXPENSE	903.80	903.80
	512200 SICK LEAVE EXPENSE	55.30	55.30
	512300 HOLIDAY LEAVE EXPENSE	1,315.13	1,315.13
	515100 RETIREMENT PLANS EXPENSE	1,097.09	1,097.09
	515200 FICA EXPENSE	1,036.95	1,036.95
	515500 HEALTH INSURANCE EXPENSE	2,609.14	2,609.14
	Major Account 510000 Total	19,395.06	19,395.06
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	497.92	497.92
	524700 RENT EXP-OTHER REAL PROP	47.94	47.94
	541400 HRMS ASSESSMENT	181.32	181.32
	543500 MGT CONSULTANT SERVICES	73.07	73.07
	Major Account 520000 Total	1,104.43	1,104.43
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	573110 STATE-OWNED TRANSPORT MILEAGE	338.64	338.64
	573120 STATE OWNED TRANS- LEASE FEE	238.00	238.00
	574500 PERSONAL VEHICLE MILEAGE	130.00	130.00
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	805.64	805.64
	Fund 47234 Expenditures Total	21,305.13	21,305.13
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,262.25	16,262.25
	Major Account 460000 Total	16,262.25	16,262.25
	Fund 47236 Revenues Total	16,262.25	16,262.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,090.00	8,090.00
	512100 VACATION LEAVE EXPENSE	290.74	290.74
	512200 SICK LEAVE EXPENSE	132.53	132.53
	512300 HOLIDAY LEAVE EXPENSE	933.95	933.95
	515100 RETIREMENT PLANS EXPENSE	707.41	707.41
	515200 FICA EXPENSE	603.16	603.16
	515500 HEALTH INSURANCE EXPENSE	3,368.79	3,368.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,126.58	14,126.58
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	521500 PUBLICATION & PRINT EXP	144.33	144.33
	522200 CONFERENCE REGISTRATION	198.00	198.00
	524600 RENT EXPENSE-BUILDINGS	755.46	755.46
	541400 HRMS ASSESSMENT	181.32	181.32
	543500 MGT CONSULTANT SERVICES	73.07	73.07
	Major Account 520000 Total	1,557.36	1,557.36
	570000 Travel Expenses		
	571100 LODGING	228.48	228.48
	571800 MEALS - TRAVEL STATUS	94.85	94.85
	573110 STATE-OWNED TRANSPORT MILEAGE	113.46	113.46
	573120 STATE-OWNED TRANSPORT LEASE	37.50	37.50
	574500 PERSONAL VEHICLE MILEAGE	104.02	104.02
	Major Account 570000 Total	578.31	578.31
	Fund 47236 Expenditures Total	16,262.25	16,262.25
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,140.86-	97,140.86-
	Major Account 460000 Total	97,140.86-	97,140.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,435.00-	13,435.00-
	Major Account 480000 Total	13,435.00-	13,435.00-
	Fund 47300 Revenues Total	110,575.86-	110,575.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890.93	890.93
	512300 HOLIDAY LEAVE EXPENSE	99.12	99.12
	515100 RETIREMENT PLANS EXPENSE	74.19	74.19
	515200 FICA EXPENSE	73.60	73.60
	515500 HEALTH INSURANCE EXPENSE	352.79	352.79
	Major Account 510000 Total	1,490.63	1,490.63
	520000 Operating Expenses		
	521400 CIO CHARGES	205.18	205.18
	524600 RENT EXPENSE-BUILDINGS	257.54	257.54
	541400 HRMS ASSESSMENT	86.35	86.35
	542100 SOS TEMP SERV - PERSONNEL	1,102.98	1,102.98
	543500 MGT CONSULTANT SERVICES	73.07	73.07

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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	1,725.12	1,725.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,242.50	7,242.50
	Major Account 590000 Total	7,242.50	7,242.50
	Fund 47300 Expenditures Total	10,458.25	10,458.25
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.99	23.99
	Major Account 480000 Total	23.99	23.99
	Fund 47301 Revenues Total	23.99	23.99
	Program Revenues	2,515,019.09	2,515,019.09
	Program Expenditures	7,038,010.15	7,038,010.15

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,255.29	161,255.29
	511300 OVERTIME PAYMENTS	4,852.25	4,852.25
	512100 VACATION LEAVE EXPENSE	16,266.55	16,266.55
	512200 SICK LEAVE EXPENSE	2,490.70	2,490.70
	512300 HOLIDAY LEAVE EXPENSE	19,698.06	19,698.06
	512500 FUNERAL LEAVE EXPENSE	864.00	864.00
	515100 RETIREMENT PLANS EXPENSE	15,043.33	15,043.33
	515200 FICA EXPENSE	14,861.71	14,861.71
	515500 HEALTH INSURANCE EXPENSE	27,318.31	27,318.31
	516300 EMPLOYEE ASSISTANCE PRO	1,641.15	1,641.15
	Major Account 510000 Total	264,291.35	264,291.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.03	39.03
	521400 CIO CHARGES	10,874.35	10,874.35
	521500 PUBLICATION & PRINT EXP	61.10	61.10
	521502 MARKETING EXPENSE	10,346.12	10,346.12
	522100 DUES & SUBSCRIPTION EXP	9,627.68	9,627.68
	522200 CONFERENCE REGISTRATION	2,458.94	2,458.94
	522202 TRAINING REGISTRATION EXPENSE	1,275.00	1,275.00
	522220 SPONSORSHIPS	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	316.60	316.60
	524600 RENT EXPENSE-BUILDINGS	7,826.19	7,826.19
	524700 RENT EXP-OTHER REAL PROP	123.42	123.42
	524900 RENT EXP-DEPR SURCHARGE	61.44	61.44
	531100 OFFICE SUPPLIES EXPENSE	1,456.49	1,456.49
	531200 IT SUPPLIES	134.34	134.34
	532200 PERSONAL COMPUTING EQUIPMENT	27.99	27.99
	534600 ED & RECREATIONAL SUP EX	295.00	295.00
	541400 HRMS ASSESSMENT	3,928.69	3,928.69
	542100 SOS TEMP SERV - PERSONNEL	1,306.00	1,306.00
	543500 MGT CONSULTANT SERVICES	30,310.49	30,310.49
	554100 DATA SERVICES	121.10	121.10
	555100 DATA PROC SOFTW LIC FEE	1,221.84	1,221.84
	Major Account 520000 Total	83,311.81	83,311.81
	570000 Travel Expenses		
	571100 LODGING	3,494.53	3,494.53
	571800 MEALS - TRAVEL STATUS	1,571.88	1,571.88
	572100 COMMERCIAL TRANSPORTATIO	5,765.18	5,765.18

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-mileage	867.49	867.49
	573120 STATE-OWN TRANSPORT-lease fee	704.02	704.02
	574500 PERSONAL VEHICLE MILEAGE	1,866.85	1,866.85
	575100 MISC TRAVEL EXPENSE	619.77	619.77
	Major Account 570000 Total	14,889.72	14,889.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	946,753.34	946,753.34
	Major Account 590000 Total	946,753.34	946,753.34
	Fund 10000 Expenditures Total	1,309,246.22	1,309,246.22
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.13-
	Major Account 480000 Total	.13-	.13-
	Fund 21830 Revenues Total	.13-	.13-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.04-	71.04-
	Major Account 480000 Total	71.04-	71.04-
	Fund 21860 Revenues Total	71.04-	71.04-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	50.97-	50.97-
	Major Account 520000 Total	1,949.03	1,949.03
	Fund 21860 Expenditures Total	1,949.03	1,949.03
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	300.93	300.93
	531100 OFFICE SUPPLIES EXPENSE	250.16	250.16
	Major Account 520000 Total	551.09	551.09
	Fund 21861 Expenditures Total	551.09	551.09
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.94-	35.94-
	Major Account 480000 Total	35.94-	35.94-
	Fund 21863 Revenues Total	35.94-	35.94-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	.64-

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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>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.64-</u>	<u>.64-</u>
	Fund 21864 Revenues Total	<u>.64-</u>	<u>.64-</u>
21865 ADM HCD CONFERENCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>41.70-</u>	<u>41.70-</u>
	Major Account 480000 Total	<u>41.70-</u>	<u>41.70-</u>
	Fund 21865 Revenues Total	<u>41.70-</u>	<u>41.70-</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>885.23-</u>	<u>885.23-</u>
	Major Account 480000 Total	<u>885.23-</u>	<u>885.23-</u>
	Fund 27205 Revenues Total	<u>885.23-</u>	<u>885.23-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>5,286.74</u>	<u>5,286.74</u>
	Major Account 590000 Total	<u>5,286.74</u>	<u>5,286.74</u>
	Fund 27205 Expenditures Total	<u>5,286.74</u>	<u>5,286.74</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	<u>321,272.53-</u>	<u>321,272.53-</u>
	Major Account 450000 Total	<u>321,272.53-</u>	<u>321,272.53-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>74,463.63-</u>	<u>74,463.63-</u>
	486500 MISCELLANEOUS ADJUSTMENT	<u>82,070.50-</u>	<u>82,070.50-</u>
	Major Account 480000 Total	<u>156,534.13-</u>	<u>156,534.13-</u>
	Fund 27215 Revenues Total	<u>477,806.66-</u>	<u>477,806.66-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	<u>3,195.23</u>	<u>3,195.23</u>
	515100 RETIREMENT PLANS EXPENSE	<u>239.25</u>	<u>239.25</u>
	515200 FICA EXPENSE	<u>225.21</u>	<u>225.21</u>
	515500 HEALTH INSURANCE EXPENSE	<u>805.72</u>	<u>805.72</u>
	Major Account 510000 Total	<u>4,465.41</u>	<u>4,465.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	<u>205.18</u>	<u>205.18</u>
	524600 RENT EXPENSE-BUILDINGS	<u>257.54</u>	<u>257.54</u>
	541400 HRMS ASSESSMENT	<u>86.35</u>	<u>86.35</u>
	543500 MGT CONSULTANT SERVICES	<u>73.07</u>	<u>73.07</u>
	Major Account 520000 Total	<u>622.14</u>	<u>622.14</u>
	590000 Government Aid		

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	269,297.00	269,297.00
	Major Account 590000 Total	269,297.00	269,297.00
	Fund 27215 Expenditures Total	274,384.55	274,384.55
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,148.23-	7,148.23-
	Major Account 480000 Total	7,148.23-	7,148.23-
	Fund 27230 Revenues Total	7,148.23-	7,148.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,793.88	2,793.88
	512100 VACATION LEAVE EXPENSE	97.29	97.29
	512300 HOLIDAY LEAVE EXPENSE	161.96	161.96
	515100 RETIREMENT PLANS EXPENSE	228.62	228.62
	515200 FICA EXPENSE	220.50	220.50
	515500 HEALTH INSURANCE EXPENSE	428.09	428.09
	Major Account 510000 Total	3,930.34	3,930.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,842.70	66,842.70
	Major Account 590000 Total	66,842.70	66,842.70
	Fund 27230 Expenditures Total	70,773.04	70,773.04
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,229.93-	43,229.93-
	Major Account 480000 Total	43,229.93-	43,229.93-
	Fund 27236 Revenues Total	43,229.93-	43,229.93-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,690.00	1,690.00
	555100 DATA PROC SOFTW LIC FEE	10,600.00	10,600.00
	Major Account 520000 Total	12,290.00	12,290.00
	Fund 27236 Expenditures Total	12,290.00	12,290.00
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,155.22-	2,155.22-
	Major Account 480000 Total	2,155.22-	2,155.22-
	Fund 27239 Revenues Total	2,155.22-	2,155.22-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,516.45-	31,516.45-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	31,516.45-	31,516.45-
	Fund 27243 Revenues Total	31,516.45-	31,516.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,921.56	3,921.56
	512300 HOLIDAY LEAVE EXPENSE	605.56	605.56
	515100 RETIREMENT PLANS EXPENSE	338.99	338.99
	515200 FICA EXPENSE	326.81	326.81
	515500 HEALTH INSURANCE EXPENSE	1,283.58	1,283.58
	Major Account 510000 Total	6,476.50	6,476.50
	Fund 27243 Expenditures Total	6,476.50	6,476.50
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,362.57-	5,362.57-
	Major Account 480000 Total	5,362.57-	5,362.57-
	Fund 27248 Revenues Total	5,362.57-	5,362.57-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.50-	5.50-
	Major Account 480000 Total	5.50-	5.50-
	Fund 27256 Revenues Total	5.50-	5.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,340.00	2,340.00
	Major Account 520000 Total	2,340.00	2,340.00
	Fund 27256 Expenditures Total	2,340.00	2,340.00
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.37-	250.37-
	Major Account 480000 Total	250.37-	250.37-
	Fund 27261 Revenues Total	250.37-	250.37-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	2,560,750.00	2,560,750.00
	Major Account 590000 Total	2,560,750.00	2,560,750.00
	Fund 43125 Expenditures Total	2,560,750.00	2,560,750.00
47242 STEP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,837.79-	13,837.79-
	Major Account 480000 Total	13,837.79-	13,837.79-

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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>
47242 STEP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47242 Revenues Total	13,837.79	13,837.79
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,687.78	13,687.78
	Major Account 590000 Total	13,687.78	13,687.78
	Fund 47242 Expenditures Total	13,687.78	13,687.78
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,379.73	1,379.73
	512100 VACATION LEAVE EXPENSE	1,076.22	1,076.22
	512300 HOLIDAY LEAVE EXPENSE	212.49	212.49
	515100 RETIREMENT PLANS EXPENSE	199.81	199.81
	515200 FICA EXPENSE	203.02	203.02
	515500 HEALTH INSURANCE EXPENSE	13.74	13.74
	Major Account 510000 Total	3,085.01	3,085.01
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	86.35	86.35
	Major Account 520000 Total	86.35	86.35
	Fund 47248 Expenditures Total	3,171.36	3,171.36
47249 STATE SMALL BUS CREDIT INIT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,074.13	6,074.13
	512300 HOLIDAY LEAVE EXPENSE	674.89	674.89
	515100 RETIREMENT PLANS EXPENSE	505.41	505.41
	515200 FICA EXPENSE	493.53	493.53
	515500 HEALTH INSURANCE EXPENSE	967.22	967.22
	Major Account 510000 Total	8,715.18	8,715.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	755.46	755.46
	Major Account 520000 Total	755.46	755.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 47249 Expenditures Total	509,470.64	509,470.64
	Program Revenues	582,347.40	582,347.40
	Program Expenditures	4,770,376.95	4,770,376.95

Program Summary
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		41,928.07	41,928.07
511300 OVERTIME PAYMENTS		212.87	212.87
512100 VACATION LEAVE EXPENSE		2,990.62	2,990.62
512200 SICK LEAVE EXPENSE		1,947.44	1,947.44
512300 HOLIDAY LEAVE EXPENSE		4,867.98	4,867.98
515100 RETIREMENT PLANS EXPENSE		3,889.82	3,889.82
515200 FICA EXPENSE		3,749.01	3,749.01
515500 HEALTH INSURANCE EXPENSE		8,287.85	8,287.85
Major Account 510000 Total		67,873.66	67,873.66
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.07	2.07
521400 CIO CHARGES		3,282.83	3,282.83
522100 DUES & SUBSCRIPTION EXP		6,448.18	6,448.18
522200 CONFERENCE REGISTRATION		499.00	499.00
524600 RENT EXPENSE-BUILDINGS		3,130.05	3,130.05
524900 RENT EXP-DEPR SURCHARGE		693.37	693.37
541400 HRMS ASSESSMENT		1,070.68	1,070.68
543500 MGT CONSULTANT SERVICES		1,169.19	1,169.19
Major Account 520000 Total		16,295.37	16,295.37
570000 Travel Expenses			
571100 LODGING		98.00	98.00
572100 COMMERCIAL TRANSPORTATIO		427.80	427.80
573110 STATE-OWNED TRANSPORT MILEAGE		41.82	41.82
573120 STATE-OWNED TRANSPORT LEASE		16.00	16.00
Major Account 570000 Total		583.62	583.62
Fund 10000 Expenditures Total		84,752.65	84,752.65
27237 IMAGINE REVOLVING LOAN FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		19,435.26	19,435.26
Major Account 480000 Total		19,435.26	19,435.26
Fund 27237 Revenues Total		19,435.26	19,435.26
Program Revenues		19,435.26	19,435.26
Program Expenditures		84,752.65	84,752.65

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,461.96-	117,461.96-
	Major Account 480000 Total	117,461.96-	117,461.96-
	Fund 27275 Revenues Total	117,461.96-	117,461.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,928.36	31,928.36
	512100 VACATION LEAVE EXPENSE	4,983.33	4,983.33
	512200 SICK LEAVE EXPENSE	452.01	452.01
	512300 HOLIDAY LEAVE EXPENSE	4,485.03	4,485.03
	512500 FUNERAL LEAVE EXPENSE	1,413.44	1,413.44
	515100 RETIREMENT PLANS EXPENSE	3,239.45	3,239.45
	515200 FICA EXPENSE	3,073.71	3,073.71
	515500 HEALTH INSURANCE EXPENSE	7,084.70	7,084.70
	Major Account 510000 Total	56,660.03	56,660.03
	Fund 27275 Expenditures Total	56,660.03	56,660.03
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,262.13	33,262.13
	512100 VACATION LEAVE EXPENSE	386.20	386.20
	512200 SICK LEAVE EXPENSE	387.96	387.96
	512300 HOLIDAY LEAVE EXPENSE	3,743.27	3,743.27
	512500 FUNERAL LEAVE EXPENSE	397.42	397.42
	515100 RETIREMENT PLANS EXPENSE	2,858.74	2,858.74
	515200 FICA EXPENSE	2,706.59	2,706.59
	515500 HEALTH INSURANCE EXPENSE	6,165.68	6,165.68
	Major Account 510000 Total	49,907.99	49,907.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,549.00	1,549.00
	522202 TRAINING REGISTRATION EXPENSE	1,791.00	1,791.00
	522600 JOB APPLICANT EXPENSE	155.80	155.80
	524600 RENT EXPENSE-BUILDINGS	3,221.07	3,221.07
	531100 OFFICE SUPPLIES EXPENSE	134.89	134.89
	531200 IT SUPPLIES	125.89	125.89
	541400 HRMS ASSESSMENT	569.88	569.88
	542100 SOS TEMP SERV - PERSONNEL	15,338.15	15,338.15
	543500 MGT CONSULTANT SERVICES	175.00	175.00
	Major Account 520000 Total	23,060.68	23,060.68
	570000 Travel Expenses		
	571100 LODGING	636.33	636.33

Program Summary
Secure Version - Prior Month
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	276.05	276.05
	572100 COMMERCIAL TRANSPORTATIO	2,292.32	2,292.32
	573110 STATE-OWNED TRANSPORT MILEAGE	80.96	80.96
	573120 STATE-OWNED TRANSPORT LEASE	25.00	25.00
	574500 PERSONAL VEHICLE MILEAGE	113.13	113.13
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	<u>3,475.79</u>	<u>3,475.79</u>
	Fund 43125 Expenditures Total	<u>76,444.46</u>	<u>76,444.46</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,336,321.77-	15,336,321.77-
	Major Account 460000 Total	<u>15,336,321.77-</u>	<u>15,336,321.77-</u>
	Fund 43126 Revenues Total	<u>15,336,321.77-</u>	<u>15,336,321.77-</u>
	Program Revenues	<u>15,453,783.73-</u>	<u>15,453,783.73-</u>
	Program Expenditures	<u>133,104.49</u>	<u>133,104.49</u>

Program Summary
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,058.98-	11,058.98-
	Major Account 480000 Total	11,058.98-	11,058.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,900.00	43,900.00
	Major Account 490000 Total	43,900.00	43,900.00
	Fund 27260 Revenues Total	32,841.02	32,841.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,269.22	3,269.22
	512100 VACATION LEAVE EXPENSE	462.75	462.75
	512300 HOLIDAY LEAVE EXPENSE	414.76	414.76
	515100 RETIREMENT PLANS EXPENSE	303.54	303.54
	515200 FICA EXPENSE	300.68	300.68
	515500 HEALTH INSURANCE EXPENSE	233.29	233.29
	Major Account 510000 Total	4,984.24	4,984.24
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	393,500.00	393,500.00
	Major Account 590000 Total	393,500.00	393,500.00
	Fund 27260 Expenditures Total	398,484.24	398,484.24
	Program Revenues	32,841.02	32,841.02
	Program Expenditures	398,484.24	398,484.24
	Agency Revenues	18,537,744.46-	18,537,744.46-
	Agency Expenditures	12,424,728.48	12,424,728.48

Program Summary
 Secure Version - Prior Month
 As of July 31, 2023

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.81-	186.81-
	Major Account 480000 Total	186.81-	186.81-
	Fund 27310 Revenues Total	786.81-	786.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	539500 PURCHASING CARD SUSPENSE	8.77	8.77
	541100 ACCTG & AUDITING SERVICES	64.00	64.00
	541200 PURCHASING ASSESSMENT	8.00	8.00
	Major Account 520000 Total	81.35	81.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	217.47	217.47
	575100 MISC TRAVEL EXPENSE	3.62	3.62
	Major Account 570000 Total	221.09	221.09
	Fund 27310 Expenditures Total	302.44	302.44
	Program Revenues	786.81-	786.81-
	Program Expenditures	302.44	302.44
	Agency Revenues	786.81-	786.81-
	Agency Expenditures	302.44	302.44

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	256,312.73-	256,312.73-
	Major Account 470000 Total	256,312.73-	256,312.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.61-	395.61-
	Major Account 480000 Total	395.61-	395.61-
	Fund 27410 Revenues Total	256,708.34-	256,708.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,122.20	12,122.20
	511600 PER DIEM PAYMENTS	1,620.00	1,620.00
	512100 VACATION LEAVE EXPENSE	1,955.69	1,955.69
	512200 SICK LEAVE EXPENSE	1,150.01	1,150.01
	512300 HOLIDAY LEAVE EXPENSE	1,691.99	1,691.99
	515100 RETIREMENT PLANS EXPENSE	1,266.94	1,266.94
	515200 FICA EXPENSE	1,267.22	1,267.22
	515500 HEALTH INSURANCE EXPENSE	5,312.92	5,312.92
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	516500 WORKERS COMP PREMIUMS	2,090.00	2,090.00
	Major Account 510000 Total	28,514.77	28,514.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.71	62.71
	521400 CIO CHARGES	513.15	513.15
	521500 PUBLICATION & PRINT EXP	107.26	107.26
	522100 DUES & SUBSCRIPTION EXP	1,075.00	1,075.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	1,094.01
	524900 RENT EXP-DEPR SURCHARGE	369.05	369.05
	531100 OFFICE SUPPLIES EXPENSE	109.13	109.13
	541100 ACCTG & AUDITING SERVICES	755.00	755.00
	541200 PURCHASING ASSESSMENT	140.00	140.00
	542500 ENG & ARCH SERVICES	13,750.00	13,750.00
	547100 EDUCATIONAL SERVICES	51.00	51.00
	Major Account 520000 Total	18,026.31	18,026.31
	570000 Travel Expenses		
	571100 LODGING	209.43	209.43
	571800 MEALS - TRAVEL STATUS	123.92	123.92
	572100 COMMERCIAL TRANSPORTATIO	617.54	617.54
	574500 PERSONAL VEHICLE MILEAGE	915.72	915.72
	575100 MISC TRAVEL EXPENSE	53.25	53.25
	Major Account 570000 Total	1,919.86	1,919.86

Program Summary
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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH	570000 Travel Expenses		
	Fund 27410 Expenditures Total	<u>48,460.94</u>	<u>48,460.94</u>
	Program Revenues	<u>256,708.34-</u>	<u>256,708.34-</u>
	Program Expenditures	<u>48,460.94</u>	<u>48,460.94</u>
	Agency Revenues	<u>256,708.34-</u>	<u>256,708.34-</u>
	Agency Expenditures	<u>48,460.94</u>	<u>48,460.94</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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,569.15-	1,569.15-
	Major Account 480000 Total	1,569.15-	1,569.15-
	Fund 27510 Revenues Total	1,569.15-	1,569.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,600.53	86,600.53
	511600 PER DIEM PAYMENTS	450.00	450.00
	512100 VACATION LEAVE EXPENSE	8,275.32	8,275.32
	512200 SICK LEAVE EXPENSE	515.22	515.22
	512300 HOLIDAY LEAVE EXPENSE	10,599.02	10,599.02
	515100 RETIREMENT PLANS EXPENSE	7,936.58	7,936.58
	515200 FICA EXPENSE	6,281.71	6,281.71
	515500 HEALTH INSURANCE EXPENSE	9,540.42	9,540.42
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	516500 WORKERS COMP PREMIUMS	11,270.00	11,270.00
	Major Account 510000 Total	141,582.20	141,582.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521400 CIO CHARGES	3,558.40	3,558.40
	522100 DUES & SUBSCRIPTION EXP	4,756.25	4,756.25
	524600 RENT EXPENSE-BUILDINGS	1,991.57	1,991.57
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	736.02	736.02
	525500 RENT EXP-OTHER PERS PROP	11.15	11.15
	531100 OFFICE SUPPLIES EXPENSE	342.84	342.84
	534900 MISCELLANEOUS SUP EXP	85.00	85.00
	541100 ACCTG & AUDITING SERVICES	2,152.00	2,152.00
	541200 PURCHASING ASSESSMENT	702.00	702.00
	541500 LEGAL SERVICES EXPENSE	16,597.00	16,597.00
	543500 MGT CONSULTANT SERVICES	85,833.33	85,833.33
	554900 OTHER CONTRACTUAL SERVICES	2.55	2.55
	Major Account 520000 Total	116,993.80	116,993.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	869.76	869.76
	574500 PERSONAL VEHICLE MILEAGE	825.20	825.20
	Major Account 570000 Total	1,694.96	1,694.96
	Fund 27510 Expenditures Total	260,270.96	260,270.96
	Program Revenues	1,569.15-	1,569.15-
	Program Expenditures	260,270.96	260,270.96

Program Summary
Secure Version - Prior Month
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Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH	570000 Travel Expenses		
	Agency Revenues	<u>1,569.15-</u>	<u>1,569.15-</u>
	Agency Expenditures	<u>260,270.96</u>	<u>260,270.96</u>

Program Summary
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Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.60-	27.60-
	Major Account 490000 Total	27.60-	27.60-
	Fund 10000 Revenues Total	27.60-	27.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,693.66	10,693.66
	512100 VACATION LEAVE EXPENSE	1,600.43	1,600.43
	512200 SICK LEAVE EXPENSE	627.96	627.96
	512300 HOLIDAY LEAVE EXPENSE	1,435.80	1,435.80
	515100 RETIREMENT PLANS EXPENSE	1,075.11	1,075.11
	515200 OASDI EXPENSE	1,020.11	1,020.11
	515500 HEALTH INSURANCE EXPENSE	2,994.68	2,994.68
	516300 EMPLOYEE ASSISTANCE PRO	37.80	37.80
	Major Account 510000 Total	19,485.55	19,485.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.30	99.30
	521500 PUBLICATION & PRINT EXP	76.19	76.19
	531100 OFFICE SUPPLIES EXPENSE	264.86	264.86
	Major Account 520000 Total	440.35	440.35
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	574500 PERSONAL VEHICLE MILEAGE	167.03	167.03
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	284.03	284.03
	Fund 10000 Expenditures Total	20,209.93	20,209.93
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.61-	48.61-
	Major Account 480000 Total	48.61-	48.61-
	Fund 27220 Revenues Total	48.61-	48.61-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	932.77	932.77
	Major Account 570000 Total	932.77	932.77
	Fund 27220 Expenditures Total	932.77	932.77
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 27610 Revenues Total	.02-	.02-

Program Summary
 Secure Version - Prior Month
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Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 Native American Plate	16,620.08	16,620.08
	Major Account 470000 Total	16,620.08	16,620.08
	480000 Revenues - Miscellaneous		
	481100 Investment Income	218.73-	218.73-
	Major Account 480000 Total	218.73-	218.73-
	Fund 27620 Revenues Total	16,401.35	16,401.35
	Program Revenues	16,325.12	16,325.12
	Program Expenditures	21,142.70	21,142.70
	Agency Revenues	16,325.12	16,325.12
	Agency Expenditures	21,142.70	21,142.70

Program Summary
Secure Version - Prior Month
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,116.00	3,116.00
	515200 FICA EXPENSE	238.37	238.37
	Major Account 510000 Total	<u>3,354.37</u>	<u>3,354.37</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	127.08	127.08
	Major Account 570000 Total	<u>127.08</u>	<u>127.08</u>
	Fund 10000 Expenditures Total	<u>3,481.45</u>	<u>3,481.45</u>
	Program Expenditures	<u><u>3,481.45</u></u>	<u><u>3,481.45</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	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	Fund 10000 Revenues Total	200.00-	200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,345.15	8,345.15
	512200 SICK LEAVE EXPENSE	1,459.96	1,459.96
	512300 HOLIDAY LEAVE EXPENSE	1,089.45	1,089.45
	515100 RETIREMENT PLANS EXPENSE	815.79	815.79
	515200 FICA EXPENSE	779.47	779.47
	515500 HEALTH INSURANCE EXPENSE	1,662.02	1,662.02
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	Major Account 510000 Total	14,177.04	14,177.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	10.32
	521400 CIO CHARGES	596.09	596.09
	521500 PUBLICATION & PRINT EXP	256.48	256.48
	522100 DUES & SUBSCRIPTION EXP	269.10	269.10
	524600 RENT EXPENSE-BUILDINGS	764.97	764.97
	524900 RENT EXP-DEPR SURCHARGE	258.05	258.05
	541200 PURCHASING ASSESSMENT	19.00	19.00
	Major Account 520000 Total	2,174.01	2,174.01
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	52.46	52.46
	Major Account 570000 Total	52.46	52.46
	Fund 10000 Expenditures Total	16,403.51	16,403.51
	Program Revenues	200.00-	200.00-
	Program Expenditures	16,403.51	16,403.51
	Agency Revenues	200.00-	200.00-
	Agency Expenditures	19,884.96	19,884.96

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028.52	2,028.52
	511800 COMPENSATORY TIME PAID	110.10	110.10
	512100 VACATION LEAVE EXPENSE	113.17	113.17
	512200 SICK LEAVE EXPENSE	139.08	139.08
	512300 HOLIDAY LEAVE EXPENSE	195.79	195.79
	515100 RETIREMENT PLANS EXPENSE	193.69	193.69
	515200 FICA EXPENSE	188.50	188.50
	515500 HEALTH INSURANCE EXPENSE	105.98	105.98
	516500 WORKERS COMP PREMIUMS	379.07	379.07
	Major Account 510000 Total	<u>3,453.90</u>	<u>3,453.90</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	125.87	125.87
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	541100 ACCTG & AUDITING SERVICES	269.59	269.59
	541200 PURCHASING ASSESSMENT	28.86	28.86
	554900 OTHER CONTRACTUAL SERVICES	138.17	138.17
	Major Account 520000 Total	<u>603.85</u>	<u>603.85</u>
	590000 Government Aid		
	599163 STATE AID	40,775.37	40,775.37
	Major Account 590000 Total	<u>40,775.37</u>	<u>40,775.37</u>
	Fund 10000 Expenditures Total	<u>44,833.12</u>	<u>44,833.12</u>
	Program Expenditures	<u>44,833.12</u>	<u>44,833.12</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,948.12	8,948.12
511800 COMPENSATORY TIME PAID		428.24	428.24
512100 VACATION LEAVE EXPENSE		1,960.26	1,960.26
512200 SICK LEAVE EXPENSE		5,445.38	5,445.38
512300 HOLIDAY LEAVE EXPENSE		2,319.39	2,319.39
515100 RETIREMENT PLANS EXPENSE		1,430.27	1,430.27
515200 FICA EXPENSE		1,343.55	1,343.55
515500 HEALTH INSURANCE EXPENSE		3,310.44	3,310.44
516200 TUITION ASSISTANCE		2,250.00	2,250.00
516500 WORKERS COMP PREMIUMS		2,847.73	2,847.73
Major Account 510000 Total		<u>30,283.38</u>	<u>30,283.38</u>
520000 Operating Expenses			
521291 COM EXPENSE - VIDEO		148.50	148.50
521400 CIO CHARGES		4,822.81	4,822.81
521500 PUBLICATION & PRINT EXP		82.72	82.72
522200 CONFERENCE REGISTRATION		50.00	50.00
541100 ACCTG & AUDITING SERVICES		2,025.29	2,025.29
541200 PURCHASING ASSESSMENT		216.83	216.83
554900 OTHER CONTRACTUAL SERVICES		791.19	791.19
555440 CUSTOMIZED MAINTENANCE		8,965.80	8,965.80
Major Account 520000 Total		<u>17,103.14</u>	<u>17,103.14</u>
570000 Travel Expenses			
575100 MISC TRAVEL EXPENSE		20.00	20.00
Major Account 570000 Total		<u>20.00</u>	<u>20.00</u>
590000 Government Aid			
599163 STATE AID		426,693.64	426,693.64
Major Account 590000 Total		<u>426,693.64</u>	<u>426,693.64</u>
Fund 10000 Expenditures Total		<u>474,100.16</u>	<u>474,100.16</u>
Program Expenditures		<u><u>474,100.16</u></u>	<u><u>474,100.16</u></u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,649.24	21,649.24
511800 COMPENSATORY TIME PAID		70.00	70.00
512100 VACATION LEAVE EXPENSE		1,881.24	1,881.24
512200 SICK LEAVE EXPENSE		185.42	185.42
512300 HOLIDAY LEAVE EXPENSE		2,414.52	2,414.52
515100 RETIREMENT PLANS EXPENSE		1,961.87	1,961.87
515200 FICA EXPENSE		1,842.61	1,842.61
515500 HEALTH INSURANCE EXPENSE		5,540.06	5,540.06
516300 EMPLOYEE ASSISTANCE PRO		680.40	680.40
516500 WORKERS COMP PREMIUMS		3,030.84	3,030.84
Major Account 510000 Total		39,256.20	39,256.20
520000 Operating Expenses			
521100 POSTAGE EXPENSE		404.90	404.90
521400 CIO CHARGES		1,098.43	1,098.43
521500 PUBLICATION & PRINT EXP		976.27	976.27
522100 DUES & SUBSCRIPTION EXP		489.60	489.60
524600 RENT EXPENSE-BUILDINGS		4,451.00	4,451.00
524900 RENT EXP-DEPR SURCHARGE		1,501.48	1,501.48
531100 OFFICE SUPPLIES EXPENSE		67.36	67.36
532100 NON-CAPITALIZED EQUIP PU		15.00	15.00
534900 MISCELLANEOUS SUP EXP		38.47	38.47
541100 ACCTG & AUDITING SERVICES		2,155.51	2,155.51
541200 PURCHASING ASSESSMENT		230.77	230.77
548700 REFUSE/RECYCLING		60.88	60.88
549200 JANITORIAL/SECURITY SRVS		7.00	7.00
554900 OTHER CONTRACTUAL SERVICES		1,104.73	1,104.73
555440 CUSTOMIZED MAINTENANCE		3,304.80	3,304.80
559100 OTHER OPERATING EXP		48.96	48.96
Major Account 520000 Total		15,955.16	15,955.16
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		49.70	49.70
574500 PERSONAL VEHICLE MILEAGE		51.10	51.10
Major Account 570000 Total		100.80	100.80
Fund 10000 Expenditures Total		55,312.16	55,312.16
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,150.83	1,150.83
512100 VACATION LEAVE EXPENSE		925.01	925.01

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	227.47	227.47
	515100 RETIREMENT PLANS EXPENSE	172.44	172.44
	515200 FICA EXPENSE	153.01	153.01
	515500 HEALTH INSURANCE EXPENSE	718.45	718.45
	516500 WORKERS COMP PREMIUMS	203.95	203.95
	Major Account 510000 Total	3,551.16	3,551.16
	520000 Operating Expenses		
	521400 CIO CHARGES	67.72	67.72
	541100 ACCTG & AUDITING SERVICES	145.05	145.05
	541200 PURCHASING ASSESSMENT	15.53	15.53
	554900 OTHER CONTRACTUAL SERVICES	74.34	74.34
	Major Account 520000 Total	302.64	302.64
	Fund 27810 Expenditures Total	3,853.80	3,853.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,824.21	7,824.21
	511800 COMPENSATORY TIME PAID	51.76	51.76
	512100 VACATION LEAVE EXPENSE	294.90	294.90
	512200 SICK LEAVE EXPENSE	125.59	125.59
	512300 HOLIDAY LEAVE EXPENSE	722.59	722.59
	515100 RETIREMENT PLANS EXPENSE	675.49	675.49
	515200 FICA EXPENSE	621.29	621.29
	515500 HEALTH INSURANCE EXPENSE	2,120.28	2,120.28
	516500 WORKERS COMP PREMIUMS	2,204.56	2,204.56
	Major Account 510000 Total	14,640.67	14,640.67
	520000 Operating Expenses		
	521400 CIO CHARGES	732.04	732.04
	522600 JOB APPLICANT EXPENSE	145.25	145.25
	541100 ACCTG & AUDITING SERVICES	1,024.84	1,024.84
	541200 PURCHASING ASSESSMENT	167.87	167.87
	554900 OTHER CONTRACTUAL SERVICES	569.86	569.86
	555440 CUSTOMIZED MAINTENANCE	1,774.80	1,774.80
	Major Account 520000 Total	4,414.66	4,414.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	97,617.10	97,617.10
	Major Account 590000 Total	97,617.10	97,617.10
	Fund 40000 Expenditures Total	116,672.43	116,672.43
	Program Expenditures	175,838.39	175,838.39

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,724.68	36,724.68
	511300 OVERTIME PAYMENTS	124.28	124.28
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	511800 COMPENSATORY TIME PAID	1,520.26	1,520.26
	512100 VACATION LEAVE EXPENSE	3,583.09	3,583.09
	512200 SICK LEAVE EXPENSE	35.35	35.35
	512300 HOLIDAY LEAVE EXPENSE	4,662.30	4,662.30
	515100 RETIREMENT PLANS EXPENSE	3,493.33	3,493.33
	515200 FICA EXPENSE	3,305.39	3,305.39
	515500 HEALTH INSURANCE EXPENSE	9,109.56	9,109.56
	516500 WORKERS COMP PREMIUMS	6,701.80	6,701.80
	Major Account 510000 Total	69,262.44	69,262.44
	520000 Operating Expenses		
	521400 CIO CHARGES	8,953.17	8,953.17
	521500 PUBLICATION & PRINT EXP	21.12	21.12
	522100 DUES & SUBSCRIPTION EXP	790.49	790.49
	522200 CONFERENCE REGISTRATION	250.00	250.00
	523000 VOLUNTEER EXPENSE	550.25	550.25
	524600 RENT EXPENSE-BUILDINGS	72,596.07	72,596.07
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	26,572.50
	527200 REP & MAINT-MOTOR VEHICL	4,103.69	4,103.69
	527500 REP & MAINT-COMM EQUIP	145.00	145.00
	533100 HOUSEHOLD & INSTIT EXP	49.44	49.44
	534600 ED & RECREATIONAL SUP EX	1,348.38	1,348.38
	534900 MISCELLANEOUS SUP EXP	152.87	152.87
	534902 UNIFORMS	860.00	860.00
	541100 ACCTG & AUDITING SERVICES	4,766.29	4,766.29
	541200 PURCHASING ASSESSMENT	510.30	510.30
	549300 UNIFORM SERVICES	394.49	394.49
	554900 OTHER CONTRACTUAL SERVICES	2,483.58	2,483.58
	556100 INSURANCE EXPENSE	824.00	824.00
	559100 OTHER OPERATING EXP	16.32	16.32
	Major Account 520000 Total	125,387.96	125,387.96
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	128.99	128.99
	572100 COMMERCIAL TRANSPORTATIO	59.95	59.95
	573100 STATE-OWNED TRANSPORT	89.32	89.32

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.39	166.39
	Major Account 570000 Total	542.65	542.65
	590000 Government Aid		
	592200 1099-aid to/for individua	720,750.00	720,750.00
	Major Account 590000 Total	720,750.00	720,750.00
	Fund 10000 Expenditures Total	915,943.05	915,943.05
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.99-	144.99-
	485100 FINES FORFEITS & PENALTI	26,787.00-	26,787.00-
	Major Account 480000 Total	26,931.99-	26,931.99-
	Fund 27810 Revenues Total	26,931.99-	26,931.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,101.97	9,101.97
	511800 COMPENSATORY TIME PAID	82.35	82.35
	512100 VACATION LEAVE EXPENSE	137.24	137.24
	512200 SICK LEAVE EXPENSE	131.82	131.82
	512300 HOLIDAY LEAVE EXPENSE	1,050.37	1,050.37
	515100 RETIREMENT PLANS EXPENSE	786.51	786.51
	515200 FICA EXPENSE	697.38	697.38
	515500 HEALTH INSURANCE EXPENSE	3,951.26	3,951.26
	516500 WORKERS COMP PREMIUMS	1,489.41	1,489.41
	Major Account 510000 Total	17,428.31	17,428.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.60	228.60
	521400 CIO CHARGES	2,764.19	2,764.19
	531100 OFFICE SUPPLIES EXPENSE	353.60	353.60
	534600 ED & RECREATIONAL SUP EX	900.00-	900.00-
	534900 MISCELLANEOUS SUP EXP	168.07	168.07
	541100 ACCTG & AUDITING SERVICES	1,059.26	1,059.26
	541200 PURCHASING ASSESSMENT	113.41	113.41
	549100 LAUNDRY SERVICES	1,400.30	1,400.30
	554900 OTHER CONTRACTUAL SERVICES	542.87	542.87
	Major Account 520000 Total	5,730.30	5,730.30
	Fund 27810 Expenditures Total	23,158.61	23,158.61
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,697.47-	12,697.47-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	12,697.47-	12,697.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.19-	175.19-
	483100 HOUSING & DORM RENTAL RE	6,800.00-	6,800.00-
	483200 BUILDING & SPACE RENTAL	128.00-	128.00-
	486600 CREDIT CARD CLEARING	17.65	17.65
	Major Account 480000 Total	7,085.54-	7,085.54-
	Fund 27820 Revenues Total	19,783.01-	19,783.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,876.33	13,876.33
	511800 COMPENSATORY TIME PAID	179.20	179.20
	512100 VACATION LEAVE EXPENSE	1,874.22	1,874.22
	512200 SICK LEAVE EXPENSE	14.47	14.47
	512300 HOLIDAY LEAVE EXPENSE	1,771.58	1,771.58
	515100 RETIREMENT PLANS EXPENSE	1,326.54	1,326.54
	515200 FICA EXPENSE	1,270.06	1,270.06
	515500 HEALTH INSURANCE EXPENSE	3,633.52	3,633.52
	516500 WORKERS COMP PREMIUMS	1,899.94	1,899.94
	Major Account 510000 Total	25,845.86	25,845.86
	520000 Operating Expenses		
	521400 CIO CHARGES	392.39	392.39
	541100 ACCTG & AUDITING SERVICES	1,351.23	1,351.23
	541200 PURCHASING ASSESSMENT	144.67	144.67
	554900 OTHER CONTRACTUAL SERVICES	692.51	692.51
	Major Account 520000 Total	2,580.80	2,580.80
	Fund 27820 Expenditures Total	28,426.66	28,426.66
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,832.68-	31,832.68-
	Major Account 460000 Total	31,832.68-	31,832.68-
	Fund 47810 Revenues Total	31,832.68-	31,832.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.01	31.01
	515100 RETIREMENT PLANS EXPENSE	2.32	2.32
	515200 FICA EXPENSE	2.28	2.28
	Major Account 510000 Total	35.61	35.61
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	900.00	900.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	520000 Operating Expenses		
	Major Account 520000 Total	<u>900.00</u>	<u>900.00</u>
	Fund 47810 Expenditures Total	<u>935.61</u>	<u>935.61</u>
	Program Revenues	<u>78,547.68</u>	<u>78,547.68</u>
	Program Expenditures	<u>968,463.93</u>	<u>968,463.93</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,365.65	11,365.65
	511800 COMPENSATORY TIME PAID	210.19	210.19
	512100 VACATION LEAVE EXPENSE	1,050.84	1,050.84
	512200 SICK LEAVE EXPENSE	153.37	153.37
	512300 HOLIDAY LEAVE EXPENSE	1,682.22	1,682.22
	515100 RETIREMENT PLANS EXPENSE	1,082.78	1,082.78
	515200 FICA EXPENSE	1,015.21	1,015.21
	515500 HEALTH INSURANCE EXPENSE	3,295.00	3,295.00
	516500 WORKERS COMP PREMIUMS	2,164.13	2,164.13
	Major Account 510000 Total	22,019.39	22,019.39
	520000 Operating Expenses		
	521400 CIO CHARGES	718.60	718.60
	531100 OFFICE SUPPLIES EXPENSE	428.00	428.00
	535100 MEDICAL SUPPLIES	1,108.52	1,108.52
	541100 ACCTG & AUDITING SERVICES	1,539.12	1,539.12
	541200 PURCHASING ASSESSMENT	164.78	164.78
	554900 OTHER CONTRACTUAL SERVICES	51,460.80	51,460.80
	Major Account 520000 Total	55,419.82	55,419.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	951,867.14	951,867.14
	599100 OTHER GOVERNMENT AID	450.00	450.00
	Major Account 590000 Total	952,317.14	952,317.14
	Fund 40000 Expenditures Total	1,029,756.35	1,029,756.35
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	522600 JOB APPLICANT EXPENSE	290.70	290.70
	Major Account 520000 Total	291.86	291.86
	Fund 47810 Expenditures Total	291.86	291.86
	Program Expenditures	1,030,048.21	1,030,048.21

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.13	33.13
	521500 PUBLICATION & PRINT EXP	11.31	11.31
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	Major Account 520000 Total	<u>1,294.44</u>	<u>1,294.44</u>
	Fund 10000 Expenditures Total	<u>1,294.44</u>	<u>1,294.44</u>
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,059.75-	4,059.75-
	484900 OTHER PRIVATE SOURCES	8,367.61-	8,367.61-
	484901 WORK RELEASE	38,267.34-	38,267.34-
	485100 FINES FORFEITS & PENALTI	1,862.42-	1,862.42-
	Major Account 480000 Total	<u>52,557.12-</u>	<u>52,557.12-</u>
	Fund 27800 Revenues Total	<u>52,557.12-</u>	<u>52,557.12-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,025.42	18,025.42
	Major Account 590000 Total	<u>18,025.42</u>	<u>18,025.42</u>
	Fund 27800 Expenditures Total	<u>18,025.42</u>	<u>18,025.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	817.26	817.26
	Major Account 570000 Total	<u>817.26</u>	<u>817.26</u>
	Fund 40000 Expenditures Total	<u>817.26</u>	<u>817.26</u>
	Program Revenues	<u>52,557.12-</u>	<u>52,557.12-</u>
	Program Expenditures	<u>20,137.12</u>	<u>20,137.12</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,030.78	8,030.78
	512100 VACATION LEAVE EXPENSE	1,215.09	1,215.09
	512200 SICK LEAVE EXPENSE	141.37	141.37
	512300 HOLIDAY LEAVE EXPENSE	1,042.66	1,042.66
	515100 RETIREMENT PLANS EXPENSE	781.01	781.01
	515200 FICA EXPENSE	763.76	763.76
	515500 HEALTH INSURANCE EXPENSE	1,256.08	1,256.08
	516500 WORKERS COMP PREMIUMS	980.82	980.82
	Major Account 510000 Total	14,211.57	14,211.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.25	30.25
	521400 CIO CHARGES	325.69	325.69
	541100 ACCTG & AUDITING SERVICES	697.56	697.56
	541200 PURCHASING ASSESSMENT	74.68	74.68
	554900 OTHER CONTRACTUAL SERVICES	357.50	357.50
	555440 CUSTOMIZED MAINTENANCE	3,274.20	3,274.20
	Major Account 520000 Total	4,759.88	4,759.88
	570000 Travel Expenses		
	571100 LODGING	490.00	490.00
	571800 MEALS - TRAVEL STATUS	261.81	261.81
	574500 PERSONAL VEHICLE MILEAGE	1,236.69	1,236.69
	Major Account 570000 Total	1,988.50	1,988.50
	Fund 10000 Expenditures Total	20,959.95	20,959.95
	Program Expenditures	20,959.95	20,959.95

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,590.81	3,590.81
	512100 VACATION LEAVE EXPENSE	336.67	336.67
	512200 SICK LEAVE EXPENSE	68.71	68.71
	512300 HOLIDAY LEAVE EXPENSE	161.26	161.26
	515100 RETIREMENT PLANS EXPENSE	311.34	311.34
	515200 FICA EXPENSE	308.94	308.94
	515500 HEALTH INSURANCE EXPENSE	194.29	194.29
	516500 WORKERS COMP PREMIUMS	548.92	548.92
	Major Account 510000 Total	5,520.94	5,520.94
	520000 Operating Expenses		
	521400 CIO CHARGES	182.27	182.27
	541100 ACCTG & AUDITING SERVICES	390.39	390.39
	541200 PURCHASING ASSESSMENT	41.80	41.80
	554900 OTHER CONTRACTUAL SERVICES	200.08	200.08
	Major Account 520000 Total	814.54	814.54
	590000 Government Aid		
	599163 STATE AID	83,065.89	83,065.89
	Major Account 590000 Total	83,065.89	83,065.89
	Fund 10000 Expenditures Total	89,401.37	89,401.37
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.54-	261.54-
	Major Account 480000 Total	261.54-	261.54-
	Fund 27870 Revenues Total	261.54-	261.54-
	Program Revenues	261.54-	261.54-
	Program Expenditures	89,401.37	89,401.37

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,133.46	5,133.46
	512100 VACATION LEAVE EXPENSE	490.36	490.36
	512200 SICK LEAVE EXPENSE	169.84	169.84
	512300 HOLIDAY LEAVE EXPENSE	643.93	643.93
	515100 RETIREMENT PLANS EXPENSE	482.04	482.04
	515200 FICA EXPENSE	458.89	458.89
	515500 HEALTH INSURANCE EXPENSE	1,337.54	1,337.54
	516500 WORKERS COMP PREMIUMS	688.35	688.35
	Major Account 510000 Total	9,404.41	9,404.41
	520000 Operating Expenses		
	521400 CIO CHARGES	228.57	228.57
	541100 ACCTG & AUDITING SERVICES	489.55	489.55
	541200 PURCHASING ASSESSMENT	52.41	52.41
	554900 OTHER CONTRACTUAL SERVICES	250.90	250.90
	555340 COTS MAINTENANCE	1,330.00	1,330.00
	555440 CUSTOMIZED MAINTENANCE	6,732.00	6,732.00
	Major Account 520000 Total	9,083.43	9,083.43
	Fund 10000 Expenditures Total	18,487.84	18,487.84
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,520.40-	6,520.40-
	Major Account 460000 Total	6,520.40-	6,520.40-
	Fund 47810 Revenues Total	6,520.40-	6,520.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,652.98	10,652.98
	512100 VACATION LEAVE EXPENSE	501.04	501.04
	512200 SICK LEAVE EXPENSE	50.92	50.92
	512300 HOLIDAY LEAVE EXPENSE	860.36	860.36
	515100 RETIREMENT PLANS EXPENSE	903.48	903.48
	515200 FICA EXPENSE	857.54	857.54
	515500 HEALTH INSURANCE EXPENSE	2,942.25	2,942.25
	Major Account 510000 Total	16,768.57	16,768.57
	520000 Operating Expenses		
	521400 CIO CHARGES	100.57	100.57
	554900 OTHER CONTRACTUAL SERVICES	246.77	246.77
	555440 CUSTOMIZED MAINTENANCE	6,273.00	6,273.00
	Major Account 520000 Total	6,620.34	6,620.34
	Fund 47810 Expenditures Total	23,388.91	23,388.91

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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	520000 Operating Expenses		
	Program Revenues	<u>6,520.40-</u>	<u>6,520.40-</u>
	Program Expenditures	<u>41,876.75</u>	<u>41,876.75</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.86	1,209.86
	512100 VACATION LEAVE EXPENSE	856.50	856.50
	512300 HOLIDAY LEAVE EXPENSE	512.19	512.19
	515100 RETIREMENT PLANS EXPENSE	193.11	193.11
	515200 FICA EXPENSE	197.24	197.24
	516500 WORKERS COMP PREMIUMS	187.09	187.09
	Major Account 510000 Total	3,155.99	3,155.99
	520000 Operating Expenses		
	521400 CIO CHARGES	62.13	62.13
	541100 ACCTG & AUDITING SERVICES	133.06	133.06
	541200 PURCHASING ASSESSMENT	14.25	14.25
	554900 OTHER CONTRACTUAL SERVICES	68.19	68.19
	Major Account 520000 Total	277.63	277.63
	Fund 10000 Expenditures Total	3,433.62	3,433.62
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.85-	1,010.85-
	485100 FINES FORFEITS & PENALTI	25,799.75-	25,799.75-
	Major Account 480000 Total	26,810.60-	26,810.60-
	Fund 27850 Revenues Total	26,810.60-	26,810.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.36	6,385.36
	512100 VACATION LEAVE EXPENSE	411.46	411.46
	512300 HOLIDAY LEAVE EXPENSE	755.01	755.01
	515100 RETIREMENT PLANS EXPENSE	565.46	565.46
	515200 FICA EXPENSE	540.53	540.53
	515500 HEALTH INSURANCE EXPENSE	1,195.48	1,195.48
	516500 WORKERS COMP PREMIUMS	1,915.39	1,915.39
	Major Account 510000 Total	11,768.69	11,768.69
	520000 Operating Expenses		
	521400 CIO CHARGES	3,976.44	3,976.44
	541100 ACCTG & AUDITING SERVICES	1,905.26	1,905.26
	541200 PURCHASING ASSESSMENT	145.84	145.84
	554900 OTHER CONTRACTUAL SERVICES	931.83	931.83
	555440 CUSTOMIZED MAINTENANCE	7,986.60	7,986.60
	Major Account 520000 Total	14,945.97	14,945.97
	Fund 27850 Expenditures Total	26,714.66	26,714.66
	Program Revenues	26,810.60-	26,810.60-

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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		
	Program Expenditures	<u>30,148.28</u>	<u>30,148.28</u>

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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>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	192,550.00	192,550.00
	Major Account 520000 Total	192,550.00	192,550.00
	Fund 47810 Expenditures Total	192,550.00	192,550.00
	Program Expenditures	192,550.00	192,550.00
	Agency Revenues	164,697.34	164,697.34
	Agency Expenditures	3,088,357.28	3,088,357.28

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,741.02	25,741.02
511300 OVERTIME EXPENSE		28.48	28.48
512100 VACATION LEAVE EXPENSE		782.51	782.51
512200 SICK LEAVE EXPENSE		132.45	132.45
512300 HOLIDAY LEAVE EXPENSE		2,647.46	2,647.46
512500 FUNERAL LEAVE EXPENSE		59.04	59.04
515100 RETIREMENT PLANS EXPENSE		2,200.79	2,200.79
515200 FICA EXPENSE		2,097.84	2,097.84
515500 HEALTH INSURANCE EXPENSE		5,710.82	5,710.82
Major Account 510000 Total		39,400.41	39,400.41
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.81	6.81
521400 DATA PROCESSING EXPENSE		73.22	73.22
522200 CONFERENCE REGISTRATION		19.04	19.04
524600 RENT EXPENSE-BUILDINGS		193.76	193.76
524900 RENT EXP-DEPR SURCHARGE		447.84	447.84
531100 OFFICE SUPPLIES EXPENSE		716.55	716.55
531200 IT SUPPLIES		66.84	66.84
532100 NON-CAPITALIZED EQUIP PU		14.40	14.40
533100 HOUSEHOLD & INSTIT EXP		540.00	540.00
534800 CONST & MAINT SUP EXPENSE		45.40	45.40
541200 PURCHASING ASSESSMENT		12.76	12.76
543500 MGT CONSULTANT SERVICES		89.20	89.20
547100 EDUCATIONAL SERVICES		11.90	11.90
554130 VIDEO SERVICES		.96	.96
554900 OTHER CONTRACTUAL SERVICES		51.54	51.54
554931 READER/DRIVER SERVICES		10.11	10.11
559100 OTHER OPERATING EXP		.62	.62
Major Account 520000 Total		1,220.95	1,220.95
570000 Travel Expenses			
571100 LODGING		93.53	93.53
571800 MEALS - TRAVEL STATUS		55.73	55.73
572100 COMMERCIAL TRANSPORTATION		46.43	46.43
573100 STATE-OWNED TRANSPORT		173.65	173.65
574500 PERSONAL VEHICLE MILEAGE		5.04	5.04
575100 MISC TRAVEL EXPENSE		8.62	8.62
Major Account 570000 Total		383.00	383.00
590000 Government Aid			

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592264 REHAB TECH SERVICES	273.37	273.37
	Major Account 590000 Total	273.37	273.37
	Fund 10000 Expenditures Total	41,277.73	41,277.73
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.80-	8.80-
	Major Account 480000 Total	8.80-	8.80-
	Fund 28110 Revenues Total	8.80-	8.80-
Expenditures	590000 Government Aid		
	592164 REHAB TECHNOLOGY SERVICES	802.49	802.49
	592264 REHAB TECH SERVICES	8,191.14	8,191.14
	Major Account 590000 Total	8,993.63	8,993.63
	Fund 28110 Expenditures Total	8,993.63	8,993.63
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,558.05-	1,558.05-
	474102 Vending Machine Income	2,481.08-	2,481.08-
	Major Account 470000 Total	4,039.13-	4,039.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.59-	534.59-
	Major Account 480000 Total	534.59-	534.59-
	Fund 28111 Revenues Total	4,573.72-	4,573.72-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	915.00	915.00
	Major Account 510000 Total	915.00	915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 28111 Expenditures Total	1,065.00	1,065.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.44-	51.44-
	Major Account 480000 Total	51.44-	51.44-
	Fund 28140 Revenues Total	51.44-	51.44-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	207.27	207.27
	Major Account 590000 Total	207.27	207.27
	Fund 28140 Expenditures Total	207.27	207.27

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	24.84-	24.84-
	Major Account 490000 Total	24.84-	24.84-
	Fund 40000 Revenues Total	24.84-	24.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,643.75	100,643.75
	511300 OVERTIME PAYMENTS	129.76	129.76
	512100 VACATION LEAVE EXPENSE	3,451.38	3,451.38
	512200 SICK LEAVE EXPENSE	593.47	593.47
	512300 HOLIDAY LEAVE EXPENSE	11,848.20	11,848.20
	512500 FUNERAL LEAVE EXPENSE	268.96	268.96
	515100 RETIREMENT PLANS EXPENSE	8,756.14	8,756.14
	515200 FICA EXPENSE	8,256.30	8,256.30
	515500 HEALTH INSURANCE EXPENSES	27,000.70	27,000.70
	516300 EMPLOYEE ASSISTANCE PROGRAM	466.20	466.20
	Major Account 510000 Total	161,414.86	161,414.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.42	333.42
	521200 COM EXPENSE - VOICE/DATA	14.95	14.95
	521400 OCIO Expense	3,599.18	3,599.18
	521500 PUBLICATION & PRINT EXPENSE	47,510.50	47,510.50
	522200 CONFERENCE REGISTRATION	1,207.90	1,207.90
	524600 RENT EXPENSE-BUILDINGS	15,743.54	15,743.54
	527600 REP & MAINT-HOUSE/INST E	237.50	237.50
	531100 OFFICE SUPPLIES EXPENSE	21.47	21.47
	531200 IT SUPPLIES	3,308.31	3,308.31
	532100 NON-CAPITALIZED EQUIP PU	1,555.31	1,555.31
	532200 PERSONAL COMPUTING EXPENSE	1,820.61	1,820.61
	533100 HOUSEHOLD & INSTIT EXP	2,017.18	2,017.18
	534800 CONST & MAINT SUP EXPENSE	2,224.60	2,224.60
	541200 PURCHASING ASSESSMENT	625.24	625.24
	543500 Mgt. Consultant Services	4,370.53	4,370.53
	547100 EDUCATIONAL SERVICES	583.10	583.10
	554130 VIDEO SERVICES	47.01	47.01
	554900 OTHER CONTRACTUAL SERVICES	2,525.91	2,525.91
	554931 Reader/Driver	1,702.90	1,702.90
	559100 OTHER OPERATING EXP	30.37	30.37
	Major Account 520000 Total	89,479.53	89,479.53
	570000 Travel Expenses		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	7,863.52	7,863.52
	571800 MEALS - TRAVEL STATUS	3,752.07	3,752.07
	572100 COMMERCIAL TRANSPORTATIO	3,980.88	3,980.88
	573100 STATE-OWNED TRANPORTAION	8,508.79	8,508.79
	574500 PERSONAL VEHICLE MILEAGE	132.30	132.30
	575100 MISC TRAVEL EXPENSE	422.29	422.29
	Major Account 570000 Total	24,659.85	24,659.85
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	22,504.07	22,504.07
	Major Account 580000 Total	22,504.07	22,504.07
	590000 Government Aid		
	592134 OTHER PERSONAL ASSIST SVS	655.00	655.00
	592135 TRANSPORTATION	3,014.14	3,014.14
	592137 MaintenanCE IN CENTER	250.00	250.00
	592138 MAINTENANCE	4,047.48	4,047.48
	592144 NBE CLIENT PURCHASES	524.22	524.22
	592151 BACHELOR'S DEGREE	459.16	459.16
	592157 MASTERS/DOCTORAL DEGREE	18.14	18.14
	592158 ASSOCIATE DEGREE	571.29	571.29
	592223 COUNSELING AND GUIDANCE	2,032.56	2,032.56
	592231 DRIVERS	2,629.54	2,629.54
	592233 SIGN LANGUAGE INTERPRETER	180.00	180.00
	592235 TRANSPORTATION	932.07	932.07
	592238 MAINTENANCE	21,464.35	21,464.35
	592244 NBE CLIENT PURCHASES	385.20	385.20
	592255 DISABILITY RELATED AUGMENT	2,262.99	2,262.99
	592257 MASTERS/DOCTORAL DEGREE	84.99	84.99
	592264 REHAB TECH SERVICES	42,629.02	42,629.02
	592275 MISCELLANEOUS CASE SERVICES	4,601.56	4,601.56
	592282 Job Rdiness Adj Training	4,742.43	4,742.43
	592298 Benefit Csling	32.50	32.50
	Major Account 590000 Total	91,516.64	91,516.64
	Fund 40000 Expenditures Total	389,574.95	389,574.95
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.70-	348.70-
	484100 OPERATING DONATIONS	23.57-	23.57-
	Major Account 480000 Total	372.27-	372.27-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68402 Revenues Total	<u>372.27-</u>	<u>372.27-</u>
	Program Revenues	<u>5,031.07-</u>	<u>5,031.07-</u>
	Program Expenditures	<u>441,118.58</u>	<u>441,118.58</u>
	Agency Revenues	<u>5,031.07-</u>	<u>5,031.07-</u>
	Agency Expenditures	<u>441,118.58</u>	<u>441,118.58</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.58-	6.58-
	Major Account 490000 Total	6.58-	6.58-
	Fund 10000 Revenues Total	6.58-	6.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,476.43	37,476.43
	511800 COMPENSATORY TIME PAID	140.20	140.20
	512100 VACATION LEAVE EXPENSE	5,177.65	5,177.65
	512200 SICK LEAVE EXPENSE	1,770.00	1,770.00
	512300 HOLIDAY LEAVE EXPENSE	4,951.37	4,951.37
	515100 RETIREMENT PLANS EXPENSE	3,707.71	3,707.71
	515200 FICA EXPENSE	3,482.17	3,482.17
	515500 HEALTH INSURANCE EXPENSE	10,793.58	10,793.58
	516300 EMPLOYEE ASSISTANCE PRO	174.83	174.83
	Major Account 510000 Total	67,673.94	67,673.94
	520000 Operating Expenses		
	521100 POSTAGE	198.55	198.55
	521400 CIO CHARGES	2,105.49	2,105.49
	521500 PUBLICATION & PRINT EXP	334.92	334.92
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION	1,740.00	1,740.00
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	5,483.99	5,483.99
	524900 RENT EXP-DEPR SURCHARGE	314.67	314.67
	531100 OFFICE SUPPLIES EXPENSE	946.17	946.17
	531200 IT SUPPLIES	109.41	109.41
	547100 EDUCATION & STAFF TRNING	270.00	270.00
	547300 INTERPRETER SERVICES	657.50	657.50
	554130 VIDEO SERVICES	239.90	239.90
	554900 OTHER CONTRACTUAL SERVICES	3,216.00	3,216.00
	559100 OTHER OPERATING EXP	94.93	94.93
	Major Account 520000 Total	17,221.53	17,221.53
	570000 Travel Expenses		
	571100 LODGING	985.13	985.13
	571600 MEALS - TAXABLE	336.84	336.84
	572100 COMMERCIAL TRANSPORTATIO	1,318.20	1,318.20
	573100 STATE-OWNED TRANSPORT	760.87	760.87
	574500 PERSONAL VEHICLE MILEAGE	394.00	394.00
	575100 MISC TRAVEL EXPENSE	78.20	78.20

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,873.24</u>	<u>3,873.24</u>
	Fund 10000 Expenditures Total	<u>88,768.71</u>	<u>88,768.71</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.27-	140.27-
	486600 CREDIT CARD CLEARING	575.00-	575.00-
	Major Account 480000 Total	<u>715.27-</u>	<u>715.27-</u>
	Fund 28210 Revenues Total	<u>715.27-</u>	<u>715.27-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	575.00	575.00
	533900 FOOD EXPENSE	400.62	400.62
	554900 Other Contractual Services	6,525.00	6,525.00
	559100 OTHER OPERATING EXPENSE	58.29	58.29
	Major Account 520000 Total	<u>7,558.91</u>	<u>7,558.91</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	66.85	66.85
	572100 Commercial Transportation Expe	701.41	701.41
	574500 Personal Vehicle Mileage	207.25	207.25
	Major Account 570000 Total	<u>975.51</u>	<u>975.51</u>
	Fund 28210 Expenditures Total	<u>8,534.42</u>	<u>8,534.42</u>
	Program Revenues	<u>721.85-</u>	<u>721.85-</u>
	Program Expenditures	<u>97,303.13</u>	<u>97,303.13</u>
	Agency Revenues	<u>721.85-</u>	<u>721.85-</u>
	Agency Expenditures	<u>97,303.13</u>	<u>97,303.13</u>

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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	13.84-	13.84-
	Major Account 480000 Total	13.84-	13.84-
	Fund 28310 Revenues Total	13.84-	13.84-
	Program Revenues	13.84-	13.84-
	Agency Revenues	13.84-	13.84-

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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			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	25,000.00-
	Major Account 450000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344.70-	2,344.70-
	484900 OTHER PRIVATE SOURCES	18,583.53-	18,583.53-
	Major Account 480000 Total	20,928.23-	20,928.23-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	18,583.53	18,583.53
	Major Account 490000 Total	18,583.53	18,583.53
	Fund 28130 Revenues Total	27,344.70-	27,344.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.60	2,593.60
	512100 VACATION LEAVE EXPENSE	129.61	129.61
	512200 SICK LEAVE EXPENSE	129.05	129.05
	512300 HOLIDAY LEAVE EXPENSE	316.60	316.60
	515100 RETIREMENT PLANS EXPENSE	237.25	237.25
	515200 FICA EXPENSE	233.54	233.54
	515500 HEALTH INSURANCE EXPENSE	360.24	360.24
	Major Account 510000 Total	3,999.89	3,999.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	521415 APPLICATIONS HOSTING SERVICES	276.50	276.50
	521455 DEVICE LEASING	452.76	452.76
	522100 DUES & SUBSCRIPTION EXPENSE	227.00	227.00
	539100 INDIRECT COST ALLOWANCE	914.79	914.79
	Major Account 520000 Total	1,872.21	1,872.21
	Fund 28130 Expenditures Total	5,872.10	5,872.10
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.93-	7.93-
	Major Account 480000 Total	7.93-	7.93-
	Fund 28150 Revenues Total	7.93-	7.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,130.28	8,130.28
	511800 COMPENSATORY TIME PAID	178.23	178.23
	512100 VACATION LEAVE EXPENSE	845.09	845.09
	512200 SICK LEAVE EXPENSE	287.04	287.04

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		1,048.80	1,048.80
515100 RETIREMENT PLANS EXPENSE		786.16	786.16
515200 FICA EXPENSE		755.29	755.29
515500 HEALTH INSURANCE EXPENSE		1,894.57	1,894.57
Major Account 510000 Total		<u>13,925.46</u>	<u>13,925.46</u>
520000 Operating Expenses			
521410 APPLICATIONS DEVELOPMENT SUPPO		164.50	164.50
521455 DEVICE LEASING		233.24	233.24
521495 NETWORK SUPPORT		353.56	353.56
522100 DUES & SUBSCRIPTION EXPENSE		25.00	25.00
Major Account 520000 Total		<u>776.30</u>	<u>776.30</u>
Fund 40000 Expenditures Total		<u>14,701.76</u>	<u>14,701.76</u>
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		287,214.22-	287,214.22-
Major Account 460000 Total		<u>287,214.22-</u>	<u>287,214.22-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		7,277.47-	7,277.47-
484900 OTHER PRIVATE SOURCES		412,594.64-	412,594.64-
Major Account 480000 Total		<u>419,872.11-</u>	<u>419,872.11-</u>
490000 Other Financing Sources			
493902 LOAN REC OFFSET SEP MRFG		2,006.70	2,006.70
493905 LOAN REC OFFSET SEP ARRA RPYMT		194,652.80	194,652.80
Major Account 490000 Total		<u>196,659.50</u>	<u>196,659.50</u>
Fund 48110 Revenues Total		<u>510,426.83-</u>	<u>510,426.83-</u>
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		31,551.70	31,551.70
512100 VACATION LEAVE EXPENSE		2,299.75	2,299.75
512200 SICK LEAVE EXPENSE		859.46	859.46
512300 HOLIDAY LEAVE EXPENSE		3,857.90	3,857.90
515100 RETIREMENT PLANS EXPENSE		2,887.22	2,887.22
515200 FICA EXPENSE		2,786.23	2,786.23
515500 HEALTH INSURANCE EXPENSE		5,664.59	5,664.59
Major Account 510000 Total		<u>49,906.85</u>	<u>49,906.85</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		249.00	249.00
531100 OFFICE SUPPLIES EXPENSE		3.24-	3.24-
539100 INDIRECT COST ALLOWANCE		11,538.64	11,538.64

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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,582.72	4,582.72
	547100 EDUCATIONAL/STAFF TRAINING SER	1,499.00	1,499.00
	Major Account 520000 Total	17,866.12	17,866.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,042.84	1,042.84
	571800 TAXABLE TRAVEL EXPENSES	330.42	330.42
	574500 PERSONAL VEHICLE MILEAGE EXPEN	838.59	838.59
	Major Account 570000 Total	2,211.85	2,211.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	215,935.14	215,935.14
	Major Account 590000 Total	215,935.14	215,935.14
	Fund 48110 Expenditures Total	285,919.96	285,919.96
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.65-	379.65-
	484900 OTHER PRIVATE SOURCES	13,861.99-	13,861.99-
	Major Account 480000 Total	14,241.64-	14,241.64-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	7,740.94	7,740.94
	Major Account 490000 Total	7,740.94	7,740.94
	Fund 48111 Revenues Total	6,500.70-	6,500.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,121.05	6,121.05
	Major Account 590000 Total	6,121.05	6,121.05
	Fund 48111 Expenditures Total	6,121.05	6,121.05
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.96-	233.96-
	484900 OTHER PRIVATE SOURCES	9,679.51-	9,679.51-
	Major Account 480000 Total	9,913.47-	9,913.47-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	2,413.01	2,413.01
	Major Account 490000 Total	2,413.01	2,413.01
	Fund 48112 Revenues Total	7,500.46-	7,500.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,266.50	7,266.50
	Major Account 590000 Total	7,266.50	7,266.50
	Fund 48112 Expenditures Total	7,266.50	7,266.50

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,449.66-	15,449.66-
	484900 OTHER PRIVATE SOURCES	273,991.52-	273,991.52-
	Major Account 480000 Total	289,441.18-	289,441.18-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	158,558.89	158,558.89
	Major Account 490000 Total	158,558.89	158,558.89
	Fund 68110 Revenues Total	130,882.29-	130,882.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,432.63	115,432.63
	Major Account 590000 Total	115,432.63	115,432.63
	Fund 68110 Expenditures Total	115,432.63	115,432.63
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,225.77-	19,225.77-
	484900 OTHER PRIVATE SOURCES	198,097.21-	198,097.21-
	Major Account 480000 Total	217,322.98-	217,322.98-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	198,097.21	198,097.21
	Major Account 490000 Total	198,097.21	198,097.21
	Fund 68111 Revenues Total	19,225.77-	19,225.77-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.83-	134.83-
	Major Account 480000 Total	134.83-	134.83-
	Fund 68112 Revenues Total	134.83-	134.83-
	Program Revenues	702,023.51-	702,023.51-
	Program Expenditures	435,314.00	435,314.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,512.48-	1,512.48-
	Major Account 490000 Total	1,512.48-	1,512.48-
	Fund 10000 Revenues Total	1,512.48-	1,512.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,630.71	12,630.71
	512100 VACATION LEAVE EXPENSE	1,353.35	1,353.35
	512200 SICK LEAVE EXPENSE	279.19	279.19
	512300 HOLIDAY LEAVE EXPENSE	1,581.90	1,581.90
	515100 RETIREMENT PLANS EXPENSE	2,517.02	2,517.02
	515200 FICA EXPENSE	2,481.82	2,481.82
	515500 HEALTH INSURANCE EXPENSE	3,088.03	3,088.03
	519100 OTHER PERSONAL SERV EXPENSE	17,769.55	17,769.55
	Major Account 510000 Total	41,701.57	41,701.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.00	14.00
	521500 PUBLICATION & PRINT EXP	67.86	67.86
	531100 OFFICE SUPPLIES EXPENSE	1,609.40	1,609.40
	545000 LABORATORY SERVICES	1,386.00	1,386.00
	547100 EDUCATIONAL SERVICES	135.00	135.00
	548700 REFUSE/RECYCLING	84.00	84.00
	554900 OTHER CONTRACTUAL SERVICES	50.08	50.08
	Major Account 520000 Total	3,346.34	3,346.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	370.00	370.00
	Major Account 570000 Total	370.00	370.00
	Fund 10000 Expenditures Total	45,417.91	45,417.91
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	276,084.43-	276,084.43-
	Major Account 460000 Total	276,084.43-	276,084.43-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,204.45-	2,204.45-
	486500 MISCELLANEOUS ADJUSTMENT	5.00-	5.00-
	486600 CREDIT CARD CLEARING	20,980.00	20,980.00
	Major Account 480000 Total	18,770.55	18,770.55

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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			
	480000 Revenues - Miscellaneous		
	Fund 48440 Revenues Total	257,323.88-	257,323.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,570.29	57,570.29
	512100 VACATION LEAVE EXPENSE	6,678.26	6,678.26
	512200 SICK LEAVE EXPENSE	1,626.90	1,626.90
	512300 HOLIDAY LEAVE EXPENSE	7,266.04	7,266.04
	515100 RETIREMENT PLANS EXPENSE	5,476.33	5,476.33
	515200 FICA EXPENSE	5,261.03	5,261.03
	515500 HEALTH INSURANCE EXPENSE	11,280.30	11,280.30
	516300 EMPLOYEE ASSISTANCE PRO	3,011.40	3,011.40
	516500 WORKERS COMP PREMIUMS	28,846.75	28,846.75
	Major Account 510000 Total	127,017.30	127,017.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,226.58	2,226.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,535.50	12,535.50
	521415 APPLICATIONS HOSTING SERVICES	1,338.00	1,338.00
	521420 COMPUTER & NETWORK SECURITY	9.00	9.00
	521430 DATA COMMUNICATIONS	9,956.00	9,956.00
	521435 VOICE COMMUNICATIONS	12,697.80	12,697.80
	521440 ENTERPRISE CONTENT MANAGEMENT	1,477.67	1,477.67
	521455 DEVICE LEASING (PRINTERS, PC'S	2,130.00	2,130.00
	521460 MICROSOFT EA	8,855.00	8,855.00
	521470 OPEN SYSTEMS	4,498.03	4,498.03
	521490 SITE SUPPORT	11,412.50	11,412.50
	521495 NETWORK SUPPORT	28.00	28.00
	521500 PUBLICATION & PRINT EXP	99.25	99.25
	522100 DUES & SUBSCRIPTION EXP	3,884.20	3,884.20
	522200 CONFERENCE REGISTRATION	659.95	659.95
	522800 E-COMMERCE OPER EXPENSE	284.38	284.38
	524600 RENT EXPENSE-BUILDINGS	99,892.19	99,892.19
	524900 RENT EXP-DEPR SURCHARGE	728.00	728.00
	527200 REP & MAINT-MOTOR VEHICL	830.94	830.94
	531100 OFFICE SUPPLIES EXPENSE	2,798.59	2,798.59
	531200 IT SUPPLIES	995.74	995.74
	533900 FOOD EXPENSE-INSTITUTIONS	92.64	92.64
	534600 ED & RECREATIONAL SUP EX	4,114.00	4,114.00
	534900 MISCELLANEOUS SUP EXPENSE	87.99	87.99
	538100 VEHICLE & EQUIP SUP EXP	34.19	34.19

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		
	541100 ACCTG & AUDITING SERVICES	29,052.25	29,052.25
	541200 PURCHASING ASSESSMENT	9,358.00	9,358.00
	541700 LEGAL RELATED EXPENSE	4,016.84	4,016.84
	555340 COTS MAINTENANCE	13,822.40	13,822.40
	555510 SAAS SUBSCRIPTION FEES	150.00	150.00
	556100 INSURANCE EXPENSE	1,412.00	1,412.00
	559100 OTHER OPERATING EXP	7,492.97	7,492.97
	Major Account 520000 Total	246,970.60	246,970.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.60	883.60
	572100 COMMERCIAL TRANSPORTATIO	1,060.76	1,060.76
	573100 STATE-OWNED TRANSPORT	33,073.73	33,073.73
	574600 CONTRACTUAL SERVICES - TRAVEL	1,620.00	1,620.00
	Major Account 570000 Total	36,638.09	36,638.09
	Fund 48440 Expenditures Total	410,625.99	410,625.99
	Program Revenues	258,836.36	258,836.36
	Program Expenditures	456,043.90	456,043.90

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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	69,584.00	69,584.00
	Major Account 590000 Total	69,584.00	69,584.00
	Fund 28460 Expenditures Total	69,584.00	69,584.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,586.00-	20,586.00-
	Major Account 460000 Total	20,586.00-	20,586.00-
	Fund 48413 Revenues Total	20,586.00-	20,586.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,586.00	20,586.00
	Major Account 590000 Total	20,586.00	20,586.00
	Fund 48413 Expenditures Total	20,586.00	20,586.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	28,363.58-	28,363.58-
	Major Account 480000 Total	28,363.58-	28,363.58-
	Fund 68471 Revenues Total	28,363.58-	28,363.58-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248,856.32-	248,856.32-
	Major Account 480000 Total	248,856.32-	248,856.32-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,976,832.00-	6,976,832.00-
	Major Account 490000 Total	6,976,832.00-	6,976,832.00-
	Fund 68472 Revenues Total	7,225,688.32-	7,225,688.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,936,458.00	5,936,458.00
	599101 LOAN FORGIVENESS	473.00	473.00
	Major Account 590000 Total	5,936,931.00	5,936,931.00
	Fund 68472 Expenditures Total	5,936,931.00	5,936,931.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,019,788.00	1,019,788.00
	599101 LOAN FORGIVENESS	135,859.00	135,859.00
	Major Account 590000 Total	1,155,647.00	1,155,647.00
	Fund 68473 Expenditures Total	1,155,647.00	1,155,647.00
	Program Revenues	7,274,637.90-	7,274,637.90-
	Program Expenditures	7,182,748.00	7,182,748.00

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	10,338,745.00-	10,338,745.00-
	Major Account 460000 Total	10,338,745.00-	10,338,745.00-
	Fund 48416 Revenues Total	10,338,745.00-	10,338,745.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,278,954.00	6,278,954.00
	599101 LOAN FORGIVENESS	4,059,791.00	4,059,791.00
	Major Account 590000 Total	10,338,745.00	10,338,745.00
	Fund 48416 Expenditures Total	10,338,745.00	10,338,745.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296,110.42-	296,110.42-
	486100 LOAN INTEREST	11,082.23-	11,082.23-
	Major Account 480000 Total	307,192.65-	307,192.65-
	Fund 68481 Revenues Total	307,192.65-	307,192.65-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	11,776,000.00-	11,776,000.00-
	Major Account 490000 Total	11,776,000.00-	11,776,000.00-
	Fund 68482 Revenues Total	11,776,000.00-	11,776,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,660,134.00	4,660,134.00
	599101 LOAN FORGIVENESS	809,109.00	809,109.00
	Major Account 590000 Total	5,469,243.00	5,469,243.00
	Fund 68482 Expenditures Total	5,469,243.00	5,469,243.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	836,912.00	836,912.00
	599101 LOAN FORGIVENESS	155,358.00	155,358.00
	Major Account 590000 Total	992,270.00	992,270.00
	Fund 68483 Expenditures Total	992,270.00	992,270.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.01-	28.01-
	Major Account 480000 Total	28.01-	28.01-
	Fund 68487 Revenues Total	28.01-	28.01-
	Program Revenues	22,421,965.66-	22,421,965.66-
	Program Expenditures	16,800,258.00	16,800,258.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		136,393.02	136,393.02
511300 OVERTIME PAYMENTS		177.68	177.68
511800 COMPENSATORY TIME PAID		293.89	293.89
512100 VACATION LEAVE EXPENSE		15,563.81	15,563.81
512200 SICK LEAVE EXPENSE		6,019.44	6,019.44
512300 HOLIDAY LEAVE EXPENSE		17,924.86	17,924.86
512500 FUNERAL LEAVE EXPENSE		16.69	16.69
515100 RETIREMENT PLANS EXPENSE		13,208.70	13,208.70
515200 FICA EXPENSE		12,603.36	12,603.36
515500 HEALTH INSURANCE EXPENSE		29,989.11	29,989.11
516200 TUITION ASSISTANCE		3,304.00	3,304.00
Major Account 510000 Total		235,494.56	235,494.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8,486.63	8,486.63
521410 APPLICATIONS DEVELOPMENT SUPPO		317.40	317.40
521440 ENTERPRISE CONTENT MANAGEMENT		226.01	226.01
521451 GIS SERVICES		253.00	253.00
522100 DUES & SUBSCRIPTION EXPENSE		150.00	150.00
522200 CONFERENCE REGISTRATION		79.90	79.90
531100 OFFICE SUPPLIES EXPENSE		76.86	76.86
533100 HOUSEHOLD & INSTIT EXPENSE		136.99	136.99
534900 MISCELLANEOUS SUP EXPENSE		27.28	27.28
537100 LABORATORY SUP EXPENSE		11.98	11.98
539100 INDIRECT COST ALLOWANCE		40,548.81	40,548.81
541700 LEGAL RELATED EXPENSE		3,463.45	3,463.45
542100 SOS TEMP SERV - PERSONNEL		1,923.99	1,923.99
545000 LABORATORY SERVICES		33.00	33.00
547100 EDUCATIONAL SERVICES		173.00	173.00
555200 SOFTWARE - NEW PURCHASES		2,720.00	2,720.00
556100 INSURANCE EXPENSE		670.00	670.00
Major Account 520000 Total		59,298.30	59,298.30
570000 Travel Expenses			
571100 LODGING		392.00	392.00
571800 TAXABLE TRAVEL EXPENSES		322.03	322.03
Major Account 570000 Total		714.03	714.03
Fund 10000 Expenditures Total		295,506.89	295,506.89

22001 WATER WELL STAND & CONTR LIC
 Revenues

470000 Revenues - Sales & Charges

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,570.00-	10,570.00-
	475100 REGISTRATION/LICENSE FEES	1,350.00-	1,350.00-
	Major Account 470000 Total	11,920.00-	11,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.11-	691.11-
	Major Account 480000 Total	691.11-	691.11-
	Fund 22001 Revenues Total	12,611.11-	12,611.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,129.82	10,129.82
	511300 OVERTIME PAYMENTS	357.33	357.33
	512100 VACATION LEAVE EXPENSE	117.01	117.01
	512200 SICK LEAVE EXPENSE	355.11	355.11
	512300 HOLIDAY LEAVE EXPENSE	1,177.71	1,177.71
	515100 RETIREMENT PLANS EXPENSE	909.02	909.02
	515200 FICA EXPENSE	812.21	812.21
	515500 HEALTH INSURANCE EXPENSE	4,711.97	4,711.97
	Major Account 510000 Total	18,570.18	18,570.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	1.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	999.00	999.00
	521451 GIS LICENSES	400.00	400.00
	522100 DUES & SUBSCRIPTION EXPENSE	2,991.69	2,991.69
	524700 RENT EXPENSE-OTHER REAL PROP	229.50	229.50
	539100 INDIRECT COST ALLOWANCE	1,260.70	1,260.70
	Major Account 520000 Total	5,882.63	5,882.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	490.00
	571800 TAXABLE TRAVEL EXPENSES	337.60	337.60
	Major Account 570000 Total	827.60	827.60
	Fund 22001 Expenditures Total	25,280.41	25,280.41
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,262.00-	1,262.00-
	Major Account 470000 Total	1,262.00-	1,262.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.11-	833.11-
	Major Account 480000 Total	833.11-	833.11-
	Fund 22003 Revenues Total	2,095.11-	2,095.11-

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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>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.33	415.33
	531100 OFFICE SUPPLIES EXPENSE	465.58	465.58
	Major Account 520000 Total	880.91	880.91
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	94.85	94.85
	Major Account 570000 Total	94.85	94.85
	Fund 22003 Expenditures Total	975.76	975.76
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	1,500.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	1,200.00-
	476100 OTHER LIC PERM & FEES	2,510.00-	2,510.00-
	Major Account 470000 Total	5,210.00-	5,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.33-	953.33-
	Major Account 480000 Total	953.33-	953.33-
	Fund 28330 Revenues Total	6,163.33-	6,163.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,943.46	11,943.46
	512100 VACATION LEAVE EXPENSE	1,214.22	1,214.22
	512200 SICK LEAVE EXPENSE	684.39	684.39
	512300 HOLIDAY LEAVE EXPENSE	1,538.94	1,538.94
	515100 RETIREMENT PLANS EXPENSE	1,151.46	1,151.46
	515200 FICA EXPENSE	1,090.74	1,090.74
	515500 HEALTH INSURANCE EXPENSE	2,855.76	2,855.76
	Major Account 510000 Total	20,478.97	20,478.97
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.08
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	37.50
	521500 PUBLICATION & PRINT EXP	99.28	99.28
	524600 RENT EXPENSE-BUILDINGS	700.76	700.76
	533100 HOUSEHOLD & INSTIT EXP	188.99	188.99
	539100 INDIRECT COST ALLOWANCE	4,250.02	4,250.02
	Major Account 520000 Total	5,276.63	5,276.63
	570000 Travel Expenses		
	571100 LODGING	659.00	659.00
	571600 MEALS - WHILE NOT TRAVEL STATU	78.23	78.23
	Major Account 570000 Total	737.23	737.23

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28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	Fund 28330 Expenditures Total	26,492.83	26,492.83
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,096.05-	20,096.05-
	Major Account 470000 Total	20,096.05-	20,096.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.22-	243.22-
	Major Account 480000 Total	243.22-	243.22-
	Fund 28410 Revenues Total	20,339.27-	20,339.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,599.68	1,599.68
	511300 OVERTIME PAYMENTS	113.05	113.05
	511800 COMPENSATORY TIME PAID	127.67	127.67
	512100 VACATION LEAVE EXPENSE	16.05	16.05
	512200 SICK LEAVE EXPENSE	91.18	91.18
	512300 HOLIDAY LEAVE EXPENSE	203.51	203.51
	515100 RETIREMENT PLANS EXPENSE	161.06	161.06
	515200 FICA EXPENSE	140.51	140.51
	515500 HEALTH INSURANCE EXPENSE	973.53	973.53
	Major Account 510000 Total	3,426.24	3,426.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	1.66
	539100 INDIRECT COST ALLOWANCE	666.89	666.89
	545000 LABORATORY SERVICES	211.75	211.75
	Major Account 520000 Total	880.30	880.30
	Fund 28410 Expenditures Total	4,306.54	4,306.54
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,262.00-	2,262.00-
	Major Account 470000 Total	2,262.00-	2,262.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.35-	295.35-
	Major Account 480000 Total	295.35-	295.35-
	Fund 28420 Revenues Total	2,557.35-	2,557.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594.00	1,594.00
	512100 VACATION LEAVE EXPENSE	8.77	8.77
	512300 HOLIDAY LEAVE EXPENSE	178.12	178.12

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28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	133.32	133.32
	515200 FICA EXPENSE	135.55	135.55
	515500 HEALTH INSURANCE EXPENSE	22.76	22.76
	Major Account 510000 Total	2,072.52	2,072.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.83	107.83
	539100 INDIRECT COST ALLOWANCE	567.33	567.33
	Major Account 520000 Total	675.16	675.16
	Fund 28420 Expenditures Total	2,747.68	2,747.68
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	47,765.90-	47,765.90-
	Major Account 470000 Total	47,765.90-	47,765.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,692.53-	1,692.53-
	Major Account 480000 Total	1,692.53-	1,692.53-
	Fund 28425 Revenues Total	49,458.43-	49,458.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,356.88	17,356.88
	512100 VACATION LEAVE EXPENSE	1,330.11	1,330.11
	512200 SICK LEAVE EXPENSE	530.41	530.41
	512300 HOLIDAY LEAVE EXPENSE	2,135.20	2,135.20
	515100 RETIREMENT PLANS EXPENSE	1,598.87	1,598.87
	515200 FICA EXPENSE	1,527.64	1,527.64
	515500 HEALTH INSURANCE EXPENSE	3,593.53	3,593.53
	Major Account 510000 Total	28,072.64	28,072.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,108.00	6,108.00
	Major Account 520000 Total	6,108.00	6,108.00
	Fund 28425 Expenditures Total	34,180.64	34,180.64
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	100.00-	100.00-
	475200 EXAMINATION FEES	10,738.00-	10,738.00-
	476100 OTHER LIC PERM & FEES	100.00-	100.00-
	476101 PERMITS & INSPECTIONS	210.00-	210.00-
	476103 PERMITS	100.00-	100.00-
	Major Account 470000 Total	11,248.00-	11,248.00-

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28426 ENVIRONMENTAL SAFETY CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.00-	431.00-
	Major Account 480000 Total	431.00-	431.00-
	Fund 28426 Revenues Total	11,679.00-	11,679.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,303.78	8,303.78
	512100 VACATION LEAVE EXPENSE	453.80	453.80
	512200 SICK LEAVE EXPENSE	189.96	189.96
	512300 HOLIDAY LEAVE EXPENSE	948.18	948.18
	515100 RETIREMENT PLANS EXPENSE	740.63	740.63
	515200 FICA EXPENSE	708.63	708.63
	515500 HEALTH INSURANCE EXPENSE	1,502.05	1,502.05
	Major Account 510000 Total	12,847.03	12,847.03
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	999.00	999.00
	537100 LABORATORY SUP EXPENSE	19.29	19.29
	539100 INDIRECT COST ALLOWANCE	2,950.10	2,950.10
	545000 LABORATORY SERVICES	132.00	132.00
	Major Account 520000 Total	4,100.39	4,100.39
	Fund 28426 Expenditures Total	16,947.42	16,947.42
28430 PETR & HAZ SUB-STOR/HNDLG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 28430 Revenues Total	.06-	.06-
28450 WASTEWATER TREAT OP CERT			
	Revenues		
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	11,925.00-	11,925.00-
	Major Account 470000 Total	11,925.00-	11,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.28-	189.28-
	486500 MISCELLANEOUS ADJUSTMENT	280.00-	280.00-
	Major Account 480000 Total	469.28-	469.28-
	Fund 28450 Revenues Total	12,394.28-	12,394.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,503.82	2,503.82
	512100 VACATION LEAVE EXPENSE	124.48	124.48
	512200 SICK LEAVE EXPENSE	157.98	157.98
	512300 HOLIDAY LEAVE EXPENSE	309.77	309.77

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28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	231.82	231.82
	515200 FICA EXPENSE	217.99	217.99
	515500 HEALTH INSURANCE EXPENSE	597.89	597.89
	Major Account 510000 Total	4,143.75	4,143.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.32	106.32
	522200 CONFERENCE REGISTRATION	39.95	39.95
	539100 INDIRECT COST ALLOWANCE	882.10	882.10
	554900 OTHER CONTRACTUAL SERVICES	772.00	772.00
	Major Account 520000 Total	1,800.37	1,800.37
	Fund 28450 Expenditures Total	5,944.12	5,944.12
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,940.00-	1,940.00-
	Major Account 470000 Total	1,940.00-	1,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.55-	281.55-
	Major Account 480000 Total	281.55-	281.55-
	Fund 28451 Revenues Total	2,221.55-	2,221.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549.11	549.11
	512100 VACATION LEAVE EXPENSE	50.62	50.62
	512200 SICK LEAVE EXPENSE	24.47	24.47
	512300 HOLIDAY LEAVE EXPENSE	69.11	69.11
	515100 RETIREMENT PLANS EXPENSE	51.96	51.96
	515200 FICA EXPENSE	47.75	47.75
	515500 HEALTH INSURANCE EXPENSE	199.54	199.54
	Major Account 510000 Total	992.56	992.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.89	47.89
	521410 application development suppo	732.60	732.60
	539100 INDIRECT COST ALLOWANCE	191.65	191.65
	Major Account 520000 Total	972.14	972.14
	Fund 28451 Expenditures Total	1,964.70	1,964.70
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,175.00-	27,175.00-
	475100 REGISTRATION/LICENSE F	800.00-	800.00-

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28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	27,975.00-	27,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.44-	280.44-
	484500 REIMB NON-GOVT SOURCES	300.00-	300.00-
	Major Account 480000 Total	580.44-	580.44-
	Fund 28459 Revenues Total	28,555.44-	28,555.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,623.75	9,623.75
	512100 VACATION LEAVE EXPENSE	1,097.78	1,097.78
	512200 SICK LEAVE EXPENSE	379.53	379.53
	512300 HOLIDAY LEAVE EXPENSE	1,233.69	1,233.69
	515100 RETIREMENT PLANS EXPENSE	923.58	923.58
	515200 FICA EXPENSE	876.97	876.97
	515500 HEALTH INSURANCE EXPENSE	2,577.17	2,577.17
	Major Account 510000 Total	16,712.47	16,712.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.71	146.71
	521410 APPLICATIONS DEVELOPMENT SUPPO	999.00	999.00
	521440 ENTERPRISE CONTENT MANAGEMENT	62.99	62.99
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	12.80	12.80
	539100 INDIRECT COST ALLOWANCE	3,426.81	3,426.81
	Major Account 520000 Total	4,663.81	4,663.81
	Fund 28459 Expenditures Total	21,376.28	21,376.28
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,208.69-	5,208.69-
	Major Account 470000 Total	5,208.69-	5,208.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,119.21-	4,119.21-
	Major Account 480000 Total	4,119.21-	4,119.21-
	Fund 28460 Revenues Total	9,327.90-	9,327.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,514.51	28,514.51
	512100 VACATION LEAVE EXPENSE	3,615.69	3,615.69
	512200 SICK LEAVE EXPENSE	1,366.64	1,366.64
	512300 HOLIDAY LEAVE EXPENSE	3,720.38	3,720.38
	515100 RETIREMENT PLANS EXPENSE	2,787.25	2,787.25

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28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,668.87	2,668.87
	515500 HEALTH INSURANCE EXPENSE	6,813.16	6,813.16
	Major Account 510000 Total	49,486.50	49,486.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.00	35.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.05
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	112.50
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	539100 INDIRECT COST ALLOWANCE	10,093.07	10,093.07
	541100 ACCTG & AUDITING SERVICES	30,158.00	30,158.00
	542100 SOS TEMP SERV - PERSONNEL	1,923.98	1,923.98
	548100 DEBT ISSUANCE CONTRACT SERV	18,004.00	18,004.00
	554900 OTHER CONTRACTUAL SERVICES	2,620.00	2,620.00
	Major Account 520000 Total	63,006.60	63,006.60
	Fund 28460 Expenditures Total	112,493.10	112,493.10
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.19-	637.19-
	Major Account 480000 Total	637.19-	637.19-
	Fund 28475 Revenues Total	637.19-	637.19-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,750.29-	3,750.29-
	Major Account 480000 Total	3,750.29-	3,750.29-
	Fund 28490 Revenues Total	3,750.29-	3,750.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,422.58	41,422.58
	511300 OVERTIME PAYMENTS	216.35	216.35
	511400 ON CALL PAY	1,048.60	1,048.60
	512100 VACATION LEAVE EXPENSE	4,496.40	4,496.40
	512200 SICK LEAVE EXPENSE	318.37	318.37
	512300 HOLIDAY LEAVE EXPENSE	6,568.16	6,568.16
	512500 FUNERAL LEAVE EXPENSE	274.05	274.05
	515100 RETIREMENT PLANS EXPENSE	4,068.27	4,068.27
	515200 FICA EXPENSE	3,728.46	3,728.46
	515500 HEALTH INSURANCE EXPENSE	11,930.27	11,930.27
	Major Account 510000 Total	74,071.51	74,071.51
	520000 Operating Expenses		

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.86	67.86
	521410 APPLICATIONS DEVELOPMENT SUPPO	296.00	296.00
	521440 ENTERPRISE CONTENT MANAGEMENT	7.25	7.25
	521455 DEVICE LEASING (PRINTERS, PC'S	214.88	214.88
	521470 OPEN SYSTEMS	2,059.75	2,059.75
	521500 PUBLICATION & PRINT EXPENSE	134.36	134.36
	522100 DUES & SUBSCRIPTION EXP	120.84	120.84
	522200 CONFERENCE REGISTRATION	474.90	474.90
	524600 RENT EXPENSE-BUILDINGS	8,156.62	8,156.62
	531100 OFFICE SUPPLIES EXPENSE	39.17	39.17
	532200 computing equipment	671.00-	671.00-
	538100 VEHICLE & EQUIP SUP EXPENSE	40.00	40.00
	539100 INDIRECT COST ALLOWANCE	14,556.29	14,556.29
	541700 LEGAL RELATED EXPENSE	141.95	141.95
	547100 EDUCATIONAL SERVICES	90.00	90.00
	547300 translation services	93.70	93.70
	554900 OTHER CONTRACTUAL SERVICES	313,696.21	313,696.21
	Major Account 520000 Total	339,518.78	339,518.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.80	901.80
	571800 TAXABLE TRAVEL EXPENSES	226.65	226.65
	Major Account 570000 Total	1,128.45	1,128.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	192,743.54	192,743.54
	Major Account 590000 Total	192,743.54	192,743.54
	Fund 28490 Expenditures Total	607,462.28	607,462.28
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,042.88	3,042.88
	Major Account 520000 Total	3,042.88	3,042.88
	Fund 28491 Expenditures Total	3,042.88	3,042.88
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,229.86-	4,229.86-
	Major Account 470000 Total	4,229.86-	4,229.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,725.81-	2,725.81-
	Major Account 480000 Total	2,725.81-	2,725.81-

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28630 DRINKING WATER ADMIN			
	480000 Revenues - Miscellaneous		
	Fund 28630 Revenues Total	6,955.67-	6,955.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,331.57	5,331.57
	512100 VACATION LEAVE EXPENSE	613.29	613.29
	512200 SICK LEAVE EXPENSE	134.54	134.54
	512300 HOLIDAY LEAVE EXPENSE	675.60	675.60
	515100 RETIREMENT PLANS EXPENSE	507.25	507.25
	515200 FICA EXPENSE	486.18	486.18
	515500 HEALTH INSURANCE EXPENSE	1,093.79	1,093.79
	Major Account 510000 Total	8,842.22	8,842.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	2.96
	521300 FREIGHT EXPENSE	93.00	93.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.05
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	112.50
	521500 PUBLICATION & PRINT EXP	180.00	180.00
	539100 INDIRECT COST ALLOWANCE	1,834.71	1,834.71
	541100 ACCTG & AUDITING SERVICES	30,996.50	30,996.50
	548100 DEBT ISSUANCE CONTRACT SERV	25,564.00	25,564.00
	554900 OTHER CONTRACTUAL SERVICES	2,620.00	2,620.00
	Major Account 520000 Total	61,403.72	61,403.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,971.25	12,971.25
	Major Account 590000 Total	12,971.25	12,971.25
	Fund 28630 Expenditures Total	83,217.19	83,217.19
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,350.25	43,350.25
	Major Account 590000 Total	43,350.25	43,350.25
	Fund 43125 Expenditures Total	43,350.25	43,350.25
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	489,948.06-	489,948.06-
	Major Account 460000 Total	489,948.06-	489,948.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.43-	1,386.43-
	Major Account 480000 Total	1,386.43-	1,386.43-
	Fund 48410 Revenues Total	491,334.49-	491,334.49-

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48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,896.92	214,896.92
	511300 OVERTIME PAYMENTS	3,263.90	3,263.90
	511800 COMPENSATORY TIME PAID	1,367.17	1,367.17
	512100 VACATION LEAVE EXPENSE	19,099.28	19,099.28
	512200 SICK LEAVE EXPENSE	10,166.42	10,166.42
	512300 HOLIDAY LEAVE EXPENSE	26,210.52	26,210.52
	512500 FUNERAL LEAVE EXPENSE	102.39	102.39
	512800 ADMINISTRATIVE LEAVE EXPENSE	820.99	820.99
	515100 RETIREMENT PLANS EXPENSE	20,661.06	20,661.06
	515200 FICA EXPENSE	19,383.21	19,383.21
	515500 HEALTH INSURANCE EXPENSE	61,890.96	61,890.96
	Major Account 510000 Total	377,862.82	377,862.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.11	29.11
	521300 FREIGHT EXPENSE	84.00	84.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,105.00	6,105.00
	521440 ENTERPRISE CONTENT MANAGEMENT	903.15	903.15
	521451 GIS LICENSES	2,212.00	2,212.00
	521455 DEVICE LEASING (PRINTERS, PC'S	398.00	398.00
	522100 DUES & SUBSCRIPTION EXP	120.84	120.84
	522200 CONFERENCE REGISTRATION	438.90	438.90
	524600 RENT EXPENSE-BUILDINGS	7,324.30	7,324.30
	531100 OFFICE SUPPLIES EXPENSE	85.91	85.91
	532200 PERSONAL COMPUTING EQUIPMENT	671.00	671.00
	532290 RADIO EQUIP	299.98	299.98
	534700 ENG TECH & COMM SUP EXP	684.95	684.95
	534800 CONST & MAINT SUP EXP	38.93	38.93
	537100 LABORATORY SUP EXPENSE	6,073.62	6,073.62
	538100 VEHICLE & EQUIP SUP EXP	279.77	279.77
	539100 INDIRECT COST ALLOWANCE	78,538.18	78,538.18
	542100 SOS TEMP SERV - PERSONNEL	32,127.92	32,127.92
	545000 LABORATORY SERVICES	42,444.84	42,444.84
	554900 OTHER CONTRACTUAL SERVICE	309,370.00	309,370.00
	Major Account 520000 Total	488,230.40	488,230.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,152.92	3,152.92
	571800 TAXABLE TRAVEL EXPENSES	2,242.29	2,242.29
	Major Account 570000 Total	5,395.21	5,395.21

Program Summary
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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>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Fund 48410 Expenditures Total	871,488.43	871,488.43
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75.14-	75.14-
	Major Account 460000 Total	75.14-	75.14-
	Fund 48412 Revenues Total	75.14-	75.14-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,855.60-	71,855.60-
	Major Account 460000 Total	71,855.60-	71,855.60-
	Fund 48418 Revenues Total	71,855.60-	71,855.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,663.18	18,663.18
	512100 VACATION LEAVE EXPENSE	1,042.07	1,042.07
	512200 SICK LEAVE EXPENSE	491.08	491.08
	512300 HOLIDAY LEAVE EXPENSE	2,242.43	2,242.43
	515100 RETIREMENT PLANS EXPENSE	1,680.36	1,680.36
	515200 FICA EXPENSE	1,600.98	1,600.98
	515500 HEALTH INSURANCE EXPENSE	4,978.11	4,978.11
	Major Account 510000 Total	30,698.21	30,698.21
	520000 Operating Expenses		
	521410 applications development suppo	999.00	999.00
	521455 DEVICE LEASING	848.00	848.00
	521470 OPEN SYSTEMS	614.00	614.00
	522200 CONFERENCE REGISTRATION	6,320.00	6,320.00
	524600 RENT EXPENSE-BUILDINGS	610.10	610.10
	539100 INDIRECT COST ALLOWANCE	6,673.39	6,673.39
	554900 OTHER CONTRACTUAL SERVICES	1,255.98	1,255.98
	555510 SAAS SUBSCRIPTION FEES	30,000.00	30,000.00
	Major Account 520000 Total	47,320.47	47,320.47
	570000 Travel Expenses		
	571100 LODGING	1,735.32	1,735.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN	165.72	165.72
	Major Account 570000 Total	1,901.04	1,901.04
	Fund 48418 Expenditures Total	79,919.72	79,919.72
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	15,516.15-	15,516.15-

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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>
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	15,516.15-	15,516.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.20-	15.20-
	Major Account 480000 Total	15.20-	15.20-
	Fund 48470 Revenues Total	15,531.35-	15,531.35-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15,529.16	15,529.16
	Major Account 520000 Total	15,529.16	15,529.16
	Fund 48470 Expenditures Total	15,529.16	15,529.16
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.01-	1.01-
	Major Account 480000 Total	1.01-	1.01-
	Fund 68460 Revenues Total	1.01-	1.01-
	Program Revenues	<u>747,543.57-</u>	<u>747,543.57-</u>
	Program Expenditures	<u>2,252,226.28</u>	<u>2,252,226.28</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,671.17	5,671.17
	512100 VACATION LEAVE EXPENSE	1,059.92	1,059.92
	512200 SICK LEAVE EXPENSE	228.72	228.72
	512300 HOLIDAY LEAVE EXPENSE	713.48	713.48
	512500 FUNERAL LEAVE EXPENSE	33.38	33.38
	515100 RETIREMENT PLANS EXPENSE	576.48	576.48
	515200 FICA EXPENSE	559.22	559.22
	515500 HEALTH INSURANCE EXPENSE	1,015.25	1,015.25
	Major Account 510000 Total	9,857.62	9,857.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.20	43.20
	539100 INDIRECT COST ALLOWANCE	2,014.79	2,014.79
	547100 EDUCATIONAL SERVICES	64.00	64.00
	Major Account 520000 Total	2,121.99	2,121.99
	Fund 10000 Expenditures Total	11,979.61	11,979.61
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,181.60-	16,181.60-
	Major Account 470000 Total	16,181.60-	16,181.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.17-	184.17-
	Major Account 480000 Total	184.17-	184.17-
	Fund 28350 Revenues Total	16,365.77-	16,365.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,191.62	4,191.62
	512100 VACATION LEAVE EXPENSE	137.24	137.24
	512200 SICK LEAVE EXPENSE	76.69	76.69
	512300 HOLIDAY LEAVE EXPENSE	450.78	450.78
	515100 RETIREMENT PLANS EXPENSE	363.70	363.70
	515200 OASDI EXPENSE	367.92	367.92
	515500 HEALTH INSURANCE EXPENSE	110.15	110.15
	Major Account 510000 Total	5,698.10	5,698.10
	Fund 28350 Expenditures Total	5,698.10	5,698.10
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.50-	1,559.50-
	Major Account 480000 Total	1,559.50-	1,559.50-
	Fund 28359 Revenues Total	1,559.50-	1,559.50-

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		
	511100 PERMANENT SALARIES-WAGES	2,620.57	2,620.57
	512100 VACATION LEAVE EXPENSE	72.30	72.30
	512200 SICK LEAVE EXPENSE	91.82	91.82
	512300 HOLIDAY LEAVE EXPENSE	309.95	309.95
	515100 RETIREMENT PLANS EXPENSE	231.80	231.80
	515200 OASDI EXPENSE	226.23	226.23
	515500 HEALTH INSURANCE EXPENSE	399.04	399.04
	Major Account 510000 Total	3,951.71	3,951.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	948.38	948.38
	554900 OTHER CONTRACTUAL SERVICE	95,461.04	95,461.04
	Major Account 520000 Total	96,409.42	96,409.42
	Fund 28359 Expenditures Total	100,361.13	100,361.13
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	69,328.01-	69,328.01-
	474102 ANNUAL OPERATING FEES	7,500.00-	7,500.00-
	475100 PERMITS	900.00-	900.00-
	Major Account 470000 Total	77,728.01-	77,728.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,286.18-	2,286.18-
	Major Account 480000 Total	2,286.18-	2,286.18-
	Fund 28380 Revenues Total	80,014.19-	80,014.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,005.82	61,005.82
	512100 VACATION LEAVE EXPENSE	8,902.74	8,902.74
	512200 SICK LEAVE EXPENSE	2,005.04	2,005.04
	512300 HOLIDAY LEAVE EXPENSE	7,841.36	7,841.36
	512500 FUNERAL LEAVE EXPENSE	227.93	227.93
	515100 RETIREMENT PLANS EXPENSE	5,989.09	5,989.09
	515200 FICA EXPENSE	5,760.49	5,760.49
	515500 HEALTH INSURANCE EXPENSE	11,606.70	11,606.70
	Major Account 510000 Total	103,339.17	103,339.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.74	49.74
	521440 ENTERPRISE CONTENT MANAGEMENT	5,750.90	5,750.90
	521455 DEVICE LEASING (PRINTERS, PC'S	791.55	791.55
	521470 OPEN SYSTEMS	2,059.75	2,059.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	79.90	79.90
	524600 RENT EXPENSE-BUILDINGS	1,268.27	1,268.27
	533100 HOUSEHOLD & INSTIT EXPENSE	85.80	85.80
	534900 MISCELLANEOUS SUP EXPENSE	565.53	565.53
	539100 INDIRECT COST ALLOWANCE	21,060.54	21,060.54
	541700 LEGAL RELATED EXPENSE	1,277.51	1,277.51
	545000 LABORATORY SERVICES	4,655.00	4,655.00
	547100 EDUCATIONAL/STAFF TRAINING SER	109.00	109.00
	556100 INSURANCE EXPENSE	330.00	330.00
	Major Account 520000 Total	38,083.49	38,083.49
	Fund 28380 Expenditures Total	141,422.66	141,422.66
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	69,328.05-	69,328.05-
	Major Account 470000 Total	69,328.05-	69,328.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,357.43-	4,357.43-
	Major Account 480000 Total	4,357.43-	4,357.43-
	Fund 28390 Revenues Total	73,685.48-	73,685.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,612.09	13,612.09
	512100 VACATION LEAVE EXPENSE	2,083.21	2,083.21
	512200 SICK LEAVE EXPENSE	318.58	318.58
	512300 HOLIDAY LEAVE EXPENSE	1,815.25	1,815.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	325.05	325.05
	515100 RETIREMENT PLANS EXPENSE	1,359.44	1,359.44
	515200 FICA EXPENSE	1,294.14	1,294.14
	515500 HEALTH INSURANCE EXPENSE	3,517.98	3,517.98
	Major Account 510000 Total	24,325.74	24,325.74
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	628.02	628.02
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	8.17	8.17
	539100 INDIRECT COST ALLOWANCE	4,768.25	4,768.25
	542100 SOS TEMP SERV - PERSONNEL	121.90	121.90
	Major Account 520000 Total	5,576.34	5,576.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	294,546.12	294,546.12

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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>
28390 WASTE RED/RECYCLING INCEN	590000 Government Aid		
	Major Account 590000 Total	294,546.12	294,546.12
	Fund 28390 Expenditures Total	324,448.20	324,448.20
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,409.54-	6,409.54-
	Major Account 480000 Total	6,409.54-	6,409.54-
	Fund 28400 Revenues Total	6,409.54-	6,409.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,962.76	9,962.76
	512100 VACATION LEAVE EXPENSE	833.96	833.96
	512200 SICK LEAVE EXPENSE	181.85	181.85
	512300 HOLIDAY LEAVE EXPENSE	1,219.79	1,219.79
	515100 RETIREMENT PLANS EXPENSE	913.48	913.48
	515200 FICA EXPENSE	867.36	867.36
	515500 HEALTH INSURANCE EXPENSE	2,470.79	2,470.79
	Major Account 510000 Total	16,449.99	16,449.99
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,589.00	3,589.00
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	3,465.05	3,465.05
	542100 SOS TEMP SERV - PERSONNEL	121.91	121.91
	Major Account 520000 Total	7,225.96	7,225.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,659.29	56,659.29
	Major Account 590000 Total	56,659.29	56,659.29
	Fund 28400 Expenditures Total	80,335.24	80,335.24
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.55-	69.55-
	Major Account 480000 Total	69.55-	69.55-
	Fund 28405 Revenues Total	69.55-	69.55-
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,589.92	4,589.92
	511300 OVERTIME PAYMENTS	2.35	2.35
	512100 VACATION LEAVE EXPENSE	23.23	23.23
	512200 SICK LEAVE EXPENSE	272.54	272.54
	512300 HOLIDAY LEAVE EXPENSE	463.64	463.64

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>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	400.65	400.65
	515200 OASDI EXPENSE	399.43	399.43
	515500 HEALTH INSURANCE EXPENSE	228.85	228.85
	Major Account 510000 Total	6,380.61	6,380.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	79.90	79.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	1,354.22
	534800 CONST & MAINT SUP EXPENSE	22.95	22.95
	538100 VEHICLE & EQUIP SUP EXP	14.94	14.94
	539100 INDIRECT COST ALLOWANCE	1,642.33	1,642.33
	Major Account 520000 Total	3,114.34	3,114.34
	570000 Travel Expenses		
	571100 LODGING	99.68	99.68
	571800 TAXABLE TRAVEL EXPENSES	61.96	61.96
	Major Account 570000 Total	161.64	161.64
	Fund 28490 Expenditures Total	9,656.59	9,656.59
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,728.69-	88,728.69-
	Major Account 460000 Total	88,728.69-	88,728.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.43-	754.43-
	Major Account 480000 Total	754.43-	754.43-
	Fund 48420 Revenues Total	89,483.12-	89,483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,609.68	40,609.68
	511300 OVERTIME PAYMENTS	98.89	98.89
	511400 ON CALL PAY	1,048.55	1,048.55
	512100 VACATION LEAVE EXPENSE	4,010.09	4,010.09
	512200 SICK LEAVE EXPENSE	1,574.11	1,574.11
	512300 HOLIDAY LEAVE EXPENSE	5,287.22	5,287.22
	512500 FUNERAL LEAVE EXPENSE	98.31	98.31
	515100 RETIREMENT PLANS EXPENSE	3,948.38	3,948.38
	515200 FICA EXPENSE	3,879.24	3,879.24
	515500 HEALTH INSURANCE EXPENSE	5,232.68	5,232.68
	Major Account 510000 Total	65,787.15	65,787.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.59	26.59

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	1,520.45	1,520.45
	521500 PUBLICATION & PRINT EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXPENSE	120.83	120.83
	522200 CONFERENCE REGISTRATION	674.70	674.70
	524600 RENT EXPENSE-BUILDINGS	140.85	140.85
	531100 OFFICE SUPPLIES EXPENSE	149.99	149.99
	533100 HOUSEHOLD & INSTIT EXPENSE	85.79	85.79
	539100 INDIRECT COST ALLOWANCE	13,186.04	13,186.04
	541700 LEGAL RELATED EXPENSE	113.56	113.56
	554900 OTHER CONTRACTUAL	78,561.24	78,561.24
	Major Account 520000 Total	94,730.04	94,730.04
	570000 Travel Expenses		
	571100 LODGING	466.31	466.31
	571800 TAXABLE TRAVEL EXPENSES	257.97	257.97
	572100 COMMERCIAL TRANSPORTATION EXPE	1,195.20	1,195.20
	575100 MISCELLANEOUS TRAVEL EXPENSE	747.59	747.59
	Major Account 570000 Total	2,667.07	2,667.07
	Fund 48420 Expenditures Total	163,184.26	163,184.26
48450 DEPT OF DEFENSE SITES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,345.77-	26,345.77-
	Major Account 460000 Total	26,345.77-	26,345.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.18-	312.18-
	Major Account 480000 Total	312.18-	312.18-
	Fund 48450 Revenues Total	26,657.95-	26,657.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,336.30	6,336.30
	512100 VACATION LEAVE EXPENSE	770.47	770.47
	512200 SICK LEAVE EXPENSE	130.70	130.70
	512300 HOLIDAY LEAVE EXPENSE	794.77	794.77
	515100 RETIREMENT PLANS EXPENSE	602.66	602.66
	515200 OASDI EXPENSE	584.70	584.70
	515500 HEALTH INSURANCE EXPENSE	986.60	986.60
	Major Account 510000 Total	10,206.20	10,206.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	128.04
	Major Account 520000 Total	128.04	128.04

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>
48450 DEPT OF DEFENSE SITES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.08	424.08
	571800 TAXABLE TRAVEL EXPENSES	156.80	156.80
	572100 COMMERCIAL TRANSPORTATION	27.75	27.75
	574500 PERSONAL VEHICLE MILEAGE	77.30	77.30
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	<u>773.93</u>	<u>773.93</u>
	Fund 48450 Expenditures Total	11,108.17	11,108.17
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.69-	189.69-
	Major Account 480000 Total	<u>189.69-</u>	<u>189.69-</u>
	Fund 48460 Revenues Total	189.69-	189.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581.39	581.39
	512100 VACATION LEAVE EXPENSE	98.77	98.77
	512200 SICK LEAVE EXPENSE	30.38	30.38
	512300 HOLIDAY LEAVE EXPENSE	77.31	77.31
	515100 RETIREMENT PLANS EXPENSE	58.37	58.37
	515200 OASDI EXPENSE	58.62	58.62
	515500 HEALTH INSURANCE EXPENSE	72.60	72.60
	Major Account 510000 Total	<u>977.44</u>	<u>977.44</u>
	Fund 48460 Expenditures Total	<u>977.44</u>	<u>977.44</u>
	Program Revenues	<u>294,434.79-</u>	<u>294,434.79-</u>
	Program Expenditures	<u>849,171.40</u>	<u>849,171.40</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,481.25	20,481.25
	511300 OVERTIME PAYMENTS	1.28	1.28
	511800 COMPENSATORY TIME PAID	32.14	32.14
	512100 VACATION LEAVE EXPENSE	1,760.77	1,760.77
	512200 SICK LEAVE EXPENSE	698.65	698.65
	512300 HOLIDAY LEAVE EXPENSE	2,498.30	2,498.30
	512800 ADMINISTRATIVE LEAVE EXP	198.66	198.66
	515100 RETIREMENT PLANS EXPENSE	1,921.96	1,921.96
	515200 FICA EXPENSE	1,816.66	1,816.66
	515500 HEALTH INSURANCE EXPENSE	4,548.61	4,548.61
	Major Account 510000 Total	33,958.28	33,958.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	1.53
	521500 PUBLICATION & PRINT EXP	12.87	12.87
	539100 INDIRECT COST ALLOWANCE	7,696.68	7,696.68
	Major Account 520000 Total	7,711.08	7,711.08
	Fund 10000 Expenditures Total	41,669.36	41,669.36
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	699,736.23-	699,736.23-
	Major Account 470000 Total	699,736.23-	699,736.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,656.92-	4,656.92-
	Major Account 480000 Total	4,656.92-	4,656.92-
	Fund 28340 Revenues Total	704,393.15-	704,393.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,144.12	82,144.12
	511300 OVERTIME PAYMENTS	7.28	7.28
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	64.52	64.52
	512100 VACATION LEAVE EXPENSE	8,843.04	8,843.04
	512200 SICK LEAVE EXPENSE	3,953.24	3,953.24
	512300 HOLIDAY LEAVE EXPENSE	10,512.18	10,512.18
	512800 ADMINISTRATIVE LEAVE EXP	112.12	112.12
	515100 RETIREMENT PLANS EXPENSE	7,910.15	7,910.15
	515200 FICA EXPENSE	7,512.73	7,512.73
	515500 HEALTH INSURANCE EXPENSE	17,863.64	17,863.64
	Major Account 510000 Total	139,023.02	139,023.02

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.25	56.25
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00	449.00
	521500 PUBLICATION & PRINT	35.25	35.25
	524600 RENT EXPENSE -BUILDINGS	1,006.28	1,006.28
	539100 INDIRECT COST ALLOWANCE	29,205.97	29,205.97
	547100 EDUCATIONAL SERVICES	3,107.00	3,107.00
	554900 other contractual services	11,210.08	11,210.08
	Major Account 520000 Total	45,069.83	45,069.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.20	333.20
	Major Account 570000 Total	333.20	333.20
	Fund 28340 Expenditures Total	184,426.05	184,426.05
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,250.00-	11,250.00-
	Major Account 470000 Total	11,250.00-	11,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.44-	125.44-
	Major Account 480000 Total	125.44-	125.44-
	Fund 28345 Revenues Total	11,375.44-	11,375.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149.26	1,149.26
	512100 VACATION LEAVE EXPENSE	154.15	154.15
	512200 SICK LEAVE EXPENSE	43.28	43.28
	512300 HOLIDAY LEAVE EXPENSE	149.63	149.63
	515100 RETIREMENT PLANS EXPENSE	111.80	111.80
	515200 FICA EXPENSE	107.75	107.75
	515500 HEALTH INSURANCE EXPENSE	230.00	230.00
	Major Account 510000 Total	1,945.87	1,945.87
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	35.65	35.65
	539100 INDIRECT COST ALLOWANCE	407.11	407.11
	Major Account 520000 Total	442.76	442.76
	Fund 28345 Expenditures Total	2,388.63	2,388.63
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,870.29-	2,870.29-
	Major Account 480000 Total	2,870.29-	2,870.29-

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28415 Revenues Total	2,870.29-	2,870.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.21	431.21
	512100 VACATION LEAVE EXPENSE	37.93	37.93
	512200 SICK LEAVE EXPENSE	2.42	2.42
	512300 HOLIDAY LEAVE EXPENSE	52.57	52.57
	515100 RETIREMENT PLANS EXPENSE	39.25	39.25
	515200 FICA EXPENSE	38.79	38.79
	515500 HEALTH INSURANCE EXPENSE	51.51	51.51
	Major Account 510000 Total	653.68	653.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	163.92	163.92
	Major Account 520000 Total	163.92	163.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	189,446.91	189,446.91
	Major Account 590000 Total	189,446.91	189,446.91
	Fund 28415 Expenditures Total	190,264.51	190,264.51
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,776.71-	115,776.71-
	Major Account 460000 Total	115,776.71-	115,776.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.13-	267.13-
	484500 REIMB NON-GOVT SOURCES	2,591.98-	2,591.98-
	Major Account 480000 Total	2,859.11-	2,859.11-
	Fund 48430 Revenues Total	118,635.82-	118,635.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,371.67	19,371.67
	511300 OVERTIME PAYMENTS	12.84	12.84
	512100 VACATION LEAVE EXPENSE	2,289.00	2,289.00
	512200 SICK LEAVE EXPENSE	707.95	707.95
	512300 HOLIDAY LEAVE EXPENSE	2,477.71	2,477.71
	515100 RETIREMENT PLANS EXPENSE	1,861.57	1,861.57
	515200 FICA EXPENSE	1,774.52	1,774.52
	515500 HEALTH INSURANCE EXPENSE	4,184.89	4,184.89
	Major Account 510000 Total	32,680.15	32,680.15
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12	421.12

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	208.95	208.95
	523202 ELECTRICITY	85.46	85.46
	524600 RENT EXPENSE-BUILDINGS	897.37	897.37
	531100 OFFICE SUPPLIES EXPENSE	22.77	22.77
	534800 CONST & MAINT SUP EXPENSE	52.43	52.43
	539100 INDIRECT COST ALLOWANCE	6,523.89	6,523.89
	541700 LEGAL RELATED EXPENSE	1,887.87	1,887.87
	554900 OTHER CONTRACTUAL SERVICE	7,782.54	7,782.54
	Major Account 520000 Total	17,882.40	17,882.40
	570000 Travel Expenses		
	571100 LODGING	654.97	654.97
	571800 TAXABLE TRAVEL EXPENSES	116.21	116.21
	572100 COMMERCIAL TRANSPORTATIO	752.80	752.80
	574500 PERSONAL VEHICLE MILEAGE	82.54	82.54
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	1,629.02	1,629.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,372.67	137,372.67
	Major Account 590000 Total	137,372.67	137,372.67
	Fund 48430 Expenditures Total	189,564.24	189,564.24
	Program Revenues	837,274.70	837,274.70
	Program Expenditures	608,312.79	608,312.79
	Agency Revenues	32,536,716.49	32,536,716.49
	Agency Expenditures	28,584,074.37	28,584,074.37

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477,117.44-	477,117.44-
	481200 GAIN OR LOSS-SALE OF INV	2,524,291.51	2,524,291.51
	486200 CONTRIBUTIONS	191,489.51-	191,489.51-
	486203 STATE APPROPRIATIONS	1,295,917.00-	1,295,917.00-
	486205 DIST & COUNTY COURT FEES	382,037.92-	382,037.92-
	486206 SUPREME COURT FEES	4,946.00-	4,946.00-
	Major Account 480000 Total	172,783.64	172,783.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,100.00	4,100.00
	Major Account 490000 Total	4,100.00	4,100.00
	Fund 63231 Revenues Total	176,883.64	176,883.64
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,212,040.93	1,212,040.93
	559198 INVESTMENT EXPENSES	17,114.95	17,114.95
	Major Account 520000 Total	1,229,155.88	1,229,155.88
	Fund 63231 Expenditures Total	1,229,155.88	1,229,155.88
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060,267.87-	1,060,267.87-
	481108 INVESTMENT INCOME - DROP	33.02-	33.02-
	481200 GAIN OR LOSS-SALE OF INV	5,617,674.67	5,617,674.67
	481208 GAIN/LOSS SALE INVEST - DROP	198,393.96-	198,393.96-
	486200 CONTRIBUTIONS	1,041,562.70-	1,041,562.70-
	486203 STATE APPROPRIATIONS	4,092,005.00-	4,092,005.00-
	Major Account 480000 Total	774,587.88-	774,587.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,400.00	7,400.00
	Major Account 490000 Total	7,400.00	7,400.00
	Fund 63271 Revenues Total	767,187.88-	767,187.88-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,246,724.52	2,246,724.52
	521608 PATROL DROP PAYMENTS	190,340.28-	190,340.28-
	559108 INVESTMENT EXPENSES - DROP	1,527.71	1,527.71
	559198 INVESTMENT EXPENSES	38,028.86	38,028.86
	559200 RET PAYS-NPERS ONLY	60,388.86	60,388.86
	Major Account 520000 Total	2,156,329.67	2,156,329.67
	Fund 63271 Expenditures Total	2,156,329.67	2,156,329.67

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,844,098.41-	30,844,098.41-
	481200 GAIN OR LOSS-SALE OF INV	163,661,540.07	163,661,540.07
	Major Account 480000 Total	132,817,441.66	132,817,441.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,600,000.00-	15,600,000.00-
	Major Account 490000 Total	15,600,000.00-	15,600,000.00-
	Fund 63301 Revenues Total	117,217,441.66	117,217,441.66
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,106,594.97	1,106,594.97
	Major Account 520000 Total	1,106,594.97	1,106,594.97
	Fund 63301 Expenditures Total	1,106,594.97	1,106,594.97
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,674.95-	71,674.95-
	486200 CONTRIBUTIONS	38,340,116.52-	38,340,116.52-
	486203 STATE APPROPRIATIONS	45,821,148.00-	45,821,148.00-
	Major Account 480000 Total	84,232,939.47-	84,232,939.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,852,000.00	15,852,000.00
	Major Account 490000 Total	15,852,000.00	15,852,000.00
	Fund 68590 Revenues Total	68,380,939.47-	68,380,939.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	65,252,819.13	65,252,819.13
	559200 RET PAYS-NPERS ONLY	1,027,347.95	1,027,347.95
	Major Account 520000 Total	66,280,167.08	66,280,167.08
	Fund 68590 Expenditures Total	66,280,167.08	66,280,167.08
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211,613.15-	211,613.15-
	481200 GAIN OR LOSS-SALE OF INV	25,890,875.64-	25,890,875.64-
	486200 CONTRIBUTIONS	1,010,738.32-	1,010,738.32-
	Major Account 480000 Total	27,113,227.11-	27,113,227.11-
	Fund 68620 Revenues Total	27,113,227.11-	27,113,227.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,291.20	27,291.20
	559200 RET PAYS-NPERS ONLY	5,307,062.64	5,307,062.64
	Major Account 520000 Total	5,334,353.84	5,334,353.84
	Fund 68620 Expenditures Total	5,334,353.84	5,334,353.84

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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>
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,061.92-	60,061.92-
	481200 GAIN OR LOSS-SALE OF INV	7,892,159.90-	7,892,159.90-
	486200 CONTRIBUTIONS	428,331.46-	428,331.46-
	Major Account 480000 Total	8,380,553.28-	8,380,553.28-
	Fund 68630 Revenues Total	8,380,553.28-	8,380,553.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,868.83	12,868.83
	559200 RET PAYS-NPERS ONLY	776,028.88	776,028.88
	Major Account 520000 Total	788,897.71	788,897.71
	Fund 68630 Expenditures Total	788,897.71	788,897.71
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156,615.73-	156,615.73-
	481200 GAIN OR LOSS-SALE OF INV	9,152,779.14-	9,152,779.14-
	481201 G/L SALE OF INVEST - Mass Mutu	38,297.73-	38,297.73-
	486200 CONTRIBUTIONS	1,075,175.67-	1,075,175.67-
	486202 ROLLOVER CONTRIBUTIONS	129,129.79-	129,129.79-
	Major Account 480000 Total	10,551,998.06-	10,551,998.06-
	Fund 68640 Revenues Total	10,551,998.06-	10,551,998.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,289.84	17,289.84
	559200 RET PAYS-NPERS ONLY	2,473,535.61	2,473,535.61
	559201 RETIREMENT PAYS - Mass Mutual	188,988.54	188,988.54
	Major Account 520000 Total	2,679,813.99	2,679,813.99
	Fund 68640 Expenditures Total	2,679,813.99	2,679,813.99
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,756.73-	25,756.73-
	481200 GAIN OR LOSS-SALE OF INV	136,553.21	136,553.21
	486203 STATE APPROPRIATIONS	1,964,600.00-	1,964,600.00-
	Major Account 480000 Total	1,853,803.52-	1,853,803.52-
	Fund 68650 Revenues Total	1,853,803.52-	1,853,803.52-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	591,697.15	591,697.15
	559198 INVESTMENT EXPENSES	921.24	921.24
	Major Account 520000 Total	592,618.39	592,618.39
	Fund 68650 Expenditures Total	592,618.39	592,618.39

68660 CLASS V RETIREMENT SYS PAYMENT

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68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,977,374.76-	2,977,374.76-
	481200 GAIN OR LOSS-SALE OF INV	18,448,955.09	18,448,955.09
	486200 CONTRIBUTIONS	7,151,933.20-	7,151,933.20-
	486203 STATE APPROPRIATIONS	7,798,499.00-	7,798,499.00-
	Major Account 480000 Total	<u>521,148.13</u>	<u>521,148.13</u>
	Fund 68660 Revenues Total	521,148.13	521,148.13
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,500,000.00	12,500,000.00
	559198 MISC ALLOCATION TO	101,450.16	101,450.16
	Major Account 520000 Total	<u>12,601,450.16</u>	<u>12,601,450.16</u>
	Fund 68660 Expenditures Total	<u>12,601,450.16</u>	<u>12,601,450.16</u>
	Program Revenues	<u>867,764.11</u>	<u>867,764.11</u>
	Program Expenditures	<u>92,769,381.69</u>	<u>92,769,381.69</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	252,000.00-	252,000.00-
	Major Account 490000 Total	252,000.00-	252,000.00-
	Fund 28511 Revenues Total	252,000.00-	252,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,733.94	98,733.94
	512100 VACATION LEAVE EXPENSE	18,368.34	18,368.34
	512200 SICK LEAVE EXPENSE	3,896.88	3,896.88
	512300 HOLIDAY LEAVE EXPENSE	13,021.68	13,021.68
	512500 FUNERAL LEAVE EXPENSE	576.50	576.50
	515100 RETIREMENT PLANS EXPENSE	10,078.93	10,078.93
	515200 OASDI EXPENSE	9,530.49	9,530.49
	515500 HEALTH INSURANCE EXPENSE	25,012.65	25,012.65
	516300 EMPLOYEE ASSISTANCE PRO	489.64	489.64
	516500 WORKERS COMP PREMIUMS	15,907.81	15,907.81
	Major Account 510000 Total	195,616.86	195,616.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,777.44	2,777.44
	522100 DUES & SUBSCRIPTION EXP	175.50	175.50
	524600 RENT EXPENSE-BUILDINGS	7,421.81	7,421.81
	524900 RENT EXP-DEPR SURCHARGE	2,685.49	2,685.49
	531100 OFFICE SUPPLIES EXPENSE	931.02	931.02
	541100 ACCTG & AUDITING SERVICES	61,586.73	61,586.73
	541200 PURCHASING ASSESSMENT	2,166.11	2,166.11
	543300 IT CONSULTING-OTHER	64.48	64.48
	554900 OTHER CONTRACTUAL SERVICE	2,543.70	2,543.70
	559100 OTHER OPERATING EXP	129.40	129.40
	Major Account 520000 Total	80,481.68	80,481.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.53	72.53
	Major Account 570000 Total	72.53	72.53
	Fund 28511 Expenditures Total	276,171.07	276,171.07
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.79-	200.79-
	Major Account 480000 Total	200.79-	200.79-
	Fund 28517 Revenues Total	200.79-	200.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,771.46	6,771.46

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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	701.01	701.01
	512200 SICK LEAVE EXPENSE	160.21	160.21
	512300 HOLIDAY LEAVE EXPENSE	848.08	848.08
	515100 RETIREMENT PLANS EXPENSE	635.03	635.03
	515200 FICA EXPENSE	619.23	619.23
	515500 HEALTH INSURANCE EXPENSE	1,089.84	1,089.84
	Major Account 510000 Total	10,824.86	10,824.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,474.75	1,474.75
	Major Account 520000 Total	1,474.75	1,474.75
	Fund 28517 Expenditures Total	12,299.61	12,299.61
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,521.03-	1,521.03-
	Major Account 480000 Total	1,521.03-	1,521.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,400.00-	7,400.00-
	Major Account 490000 Total	7,400.00-	7,400.00-
	Fund 28521 Revenues Total	8,921.03-	8,921.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,878.47	1,878.47
	512100 VACATION LEAVE EXPENSE	291.85	291.85
	512200 SICK LEAVE EXPENSE	72.60	72.60
	512300 HOLIDAY LEAVE EXPENSE	239.64	239.64
	512500 FUNERAL LEAVE EXPENSE	6.80	6.80
	515100 RETIREMENT PLANS EXPENSE	186.86	186.86
	515200 OASDI EXPENSE	174.75	174.75
	515500 HEALTH INSURANCE EXPENSE	460.85	460.85
	516300 EMPLOYEE ASSISTANCE PRO	7.31	7.31
	516500 WORKERS COMP PREMIUMS	237.43	237.43
	Major Account 510000 Total	3,556.56	3,556.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.66	64.66
	522100 DUES & SUBSCRIPTION EXP	5.40	5.40
	524600 RENT EXPENSE-BUILDINGS	110.77	110.77
	524900 RENT EXP-DEPR SURCHARGE	40.08	40.08
	531100 OFFICE SUPPLIES EXPENSE	28.66	28.66
	541100 ACCTG & AUDITING SERVICES	919.21	919.21

Program Summary
Secure Version - Prior Month
As of July 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	32.33	32.33
	543300 IT CONSULTING-OTHER	1.98	1.98
	554900 OTHER CONTRACTUAL SERVICE	97.41	97.41
	559100 OTHER OPERATING EXP	3.82	3.82
	Major Account 520000 Total	1,304.32	1,304.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.08	1.08
	Major Account 570000 Total	1.08	1.08
	Fund 28521 Expenditures Total	4,861.96	4,861.96
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,100.00-	4,100.00-
	Major Account 490000 Total	4,100.00-	4,100.00-
	Fund 28531 Revenues Total	4,100.00-	4,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,454.91	1,454.91
	512100 VACATION LEAVE EXPENSE	238.56	238.56
	512200 SICK LEAVE EXPENSE	54.25	54.25
	512300 HOLIDAY LEAVE EXPENSE	187.20	187.20
	515100 RETIREMENT PLANS EXPENSE	145.26	145.26
	515200 OASDI EXPENSE	136.24	136.24
	515500 HEALTH INSURANCE EXPENSE	363.55	363.55
	516300 EMPLOYEE ASSISTANCE PRO	7.31	7.31
	516500 WORKERS COMP PREMIUMS	237.43	237.43
	Major Account 510000 Total	2,824.71	2,824.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.93	37.93
	522100 DUES & SUBSCRIPTION EXP	2.70	2.70
	524600 RENT EXPENSE-BUILDINGS	110.78	110.78
	524900 RENT EXP-DEPR SURCHARGE	40.08	40.08
	531100 OFFICE SUPPLIES EXPENSE	14.33	14.33
	541100 ACCTG & AUDITING SERVICES	919.21	919.21
	541200 PURCHASING ASSESSMENT	32.33	32.33
	543300 IT CONSULTING-OTHER	.99	.99
	554900 OTHER CONTRACTUAL SERVICE	48.67	48.67
	559100 OTHER OPERATING EXP	1.91	1.91
	Major Account 520000 Total	1,208.93	1,208.93
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.08	1.08
	Major Account 570000 Total	1.08	1.08
	Fund 28531 Expenditures Total	4,034.72	4,034.72
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.44-	378.44-
	484504 FEES CHARGED TO MEMBERS	1,982.42-	1,982.42-
	Major Account 480000 Total	2,360.86-	2,360.86-
	Fund 28540 Revenues Total	2,360.86-	2,360.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,158.22	4,158.22
	512100 VACATION LEAVE EXPENSE	716.42	716.42
	512200 SICK LEAVE EXPENSE	162.32	162.32
	512300 HOLIDAY LEAVE EXPENSE	540.21	540.21
	515100 RETIREMENT PLANS EXPENSE	417.90	417.90
	515200 OASDI EXPENSE	398.63	398.63
	515500 HEALTH INSURANCE EXPENSE	935.72	935.72
	516300 EMPLOYEE ASSISTANCE PRO	21.92	21.92
	516500 WORKERS COMP PREMIUMS	712.29	712.29
	Major Account 510000 Total	8,063.63	8,063.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.78	113.78
	522100 DUES & SUBSCRIPTION EXP	8.10	8.10
	524600 RENT EXPENSE-BUILDINGS	332.32	332.32
	524900 RENT EXP-DEPR SURCHARGE	120.25	120.25
	531100 OFFICE SUPPLIES EXPENSE	42.97	42.97
	541100 ACCTG & AUDITING SERVICES	2,757.61	2,757.61
	541200 PURCHASING ASSESSMENT	96.99	96.99
	543300 IT CONSULTING-OTHER	2.98	2.98
	554900 OTHER CONTRACTUAL SERVICE	146.06	146.06
	559100 OTHER OPERATING EXP	5.73	5.73
	Major Account 520000 Total	3,626.79	3,626.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.25	3.25
	Major Account 570000 Total	3.25	3.25
	Fund 28540 Expenditures Total	11,693.67	11,693.67
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.77-	312.77-
	484504 FEES CHARGED TO MEMBERS	5,668.62-	5,668.62-
	Major Account 480000 Total	5,981.39-	5,981.39-
	Fund 28550 Revenues Total	5,981.39-	5,981.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,363.54	3,363.54
	512100 VACATION LEAVE EXPENSE	530.53	530.53
	512200 SICK LEAVE EXPENSE	106.38	106.38
	512300 HOLIDAY LEAVE EXPENSE	431.76	431.76
	512500 FUNERAL LEAVE EXPENSE	6.80	6.80
	515100 RETIREMENT PLANS EXPENSE	332.83	332.83
	515200 OASDI EXPENSE	317.29	317.29
	515500 HEALTH INSURANCE EXPENSE	763.39	763.39
	516300 EMPLOYEE ASSISTANCE PRO	14.62	14.62
	516500 WORKERS COMP PREMIUMS	474.86	474.86
	Major Account 510000 Total	6,342.00	6,342.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.85	75.85
	522100 DUES & SUBSCRIPTION EXP	5.40	5.40
	524600 RENT EXPENSE-BUILDINGS	221.54	221.54
	524900 RENT EXP-DEPR SURCHARGE	80.17	80.17
	531100 OFFICE SUPPLIES EXPENSE	28.65	28.65
	541100 ACCTG & AUDITING SERVICES	1,838.41	1,838.41
	541200 PURCHASING ASSESSMENT	64.66	64.66
	543300 IT CONSULTING-OTHER	1.98	1.98
	554900 OTHER CONTRACTUAL SERVICE	97.99	97.99
	559100 OTHER OPERATING EXP	3.82	3.82
	Major Account 520000 Total	2,418.47	2,418.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.17	2.17
	Major Account 570000 Total	2.17	2.17
	Fund 28550 Expenditures Total	8,762.64	8,762.64
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.60-	163.60-
	484504 FEES CHARGED TO MEMBERS	5,498.45-	5,498.45-
	Major Account 480000 Total	5,662.05-	5,662.05-
	Fund 28560 Revenues Total	5,662.05-	5,662.05-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.37	1,960.37
	512100 VACATION LEAVE EXPENSE	288.23	288.23
	512200 SICK LEAVE EXPENSE	68.46	68.46
	512300 HOLIDAY LEAVE EXPENSE	249.27	249.27
	515100 RETIREMENT PLANS EXPENSE	191.53	191.53
	515200 OASDI EXPENSE	181.39	181.39
	515500 HEALTH INSURANCE EXPENSE	492.99	492.99
	516300 EMPLOYEE ASSISTANCE PRO	7.31	7.31
	516500 WORKERS COMP PREMIUMS	237.43	237.43
	Major Account 510000 Total	3,676.98	3,676.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.35	60.35
	521400 DATA PROCESSING EXPENSE	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	5.40	5.40
	524600 RENT EXPENSE-BUILDINGS	110.77	110.77
	524900 RENT EXP-DEPR SURCHARGE	40.08	40.08
	531100 OFFICE SUPPLIES EXPENSE	28.65	28.65
	541100 ACCTG & AUDITING SERVICES	919.20	919.20
	541200 PURCHASING ASSESSMENT	32.33	32.33
	543300 IT CONSULTING-OTHER	1.98	1.98
	554900 OTHER CONTRACTUAL SERVICE	97.64	97.64
	559100 OTHER OPERATING EXP	3.82	3.82
	Major Account 520000 Total	1,315.22	1,315.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.08	1.08
	Major Account 570000 Total	1.08	1.08
	Fund 28560 Expenditures Total	4,993.28	4,993.28
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.83-	127.83-
	484500 REIMB NON-GOVT SOURCES	60,400.00-	60,400.00-
	484501 EARLY PLANNING SEMINAR	50.00-	50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	150.00-	150.00-
	Major Account 480000 Total	60,727.83-	60,727.83-
	Fund 28580 Revenues Total	60,727.83-	60,727.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,777.13	19,777.13
	512100 VACATION LEAVE EXPENSE	3,449.42	3,449.42

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	755.60	755.60
	512300 HOLIDAY LEAVE EXPENSE	2,590.45	2,590.45
	512500 FUNERAL LEAVE EXPENSE	54.25	54.25
	515100 RETIREMENT PLANS EXPENSE	1,993.14	1,993.14
	515200 OASDI EXPENSE	1,893.64	1,893.64
	515500 HEALTH INSURANCE EXPENSE	5,014.68	5,014.68
	516300 EMPLOYEE ASSISTANCE PRO	95.00	95.00
	516500 WORKERS COMP PREMIUMS	3,086.59	3,086.59
	Major Account 510000 Total	38,709.90	38,709.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.29	518.29
	522100 DUES & SUBSCRIPTION EXP	37.80	37.80
	524600 RENT EXPENSE-BUILDINGS	1,440.06	1,440.06
	524900 RENT EXP-DEPR SURCHARGE	521.06	521.06
	531100 OFFICE SUPPLIES EXPENSE	200.53	200.53
	541100 ACCTG & AUDITING SERVICES	11,949.67	11,949.67
	541200 PURCHASING ASSESSMENT	420.29	420.29
	543300 IT CONSULTING-OTHER	13.88	13.88
	543500 MGT CONSULTANT SERVICES	8,400.00	8,400.00
	554900 OTHER CONTRACTUAL SERVICE	683.58	683.58
	559100 OTHER OPERATING EXP	26.74	26.74
	Major Account 520000 Total	24,211.90	24,211.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.07	14.07
	Major Account 570000 Total	14.07	14.07
	Fund 28580 Expenditures Total	62,935.87	62,935.87
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.65-	88.65-
	484500 REIMB NON-GOVT SOURCES	58,400.00-	58,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR	75.00-	75.00-
	Major Account 480000 Total	58,563.65-	58,563.65-
	Fund 28590 Revenues Total	58,563.65-	58,563.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,266.79	18,266.79
	512100 VACATION LEAVE EXPENSE	3,260.02	3,260.02
	512200 SICK LEAVE EXPENSE	615.75	615.75
	512300 HOLIDAY LEAVE EXPENSE	2,387.42	2,387.42

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	33.90	33.90
	515100 RETIREMENT PLANS EXPENSE	1,838.73	1,838.73
	515200 OASDI EXPENSE	1,732.63	1,732.63
	515500 HEALTH INSURANCE EXPENSE	4,691.57	4,691.57
	516300 EMPLOYEE ASSISTANCE PRO	87.69	87.69
	516500 WORKERS COMP PREMIUMS	2,849.16	2,849.16
	Major Account 510000 Total	35,763.66	35,763.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.08	438.08
	521400 DATA PROCESSING EXPENSE	135.00	135.00
	522100 DUES & SUBSCRIPTION EXP	29.70	29.70
	524600 RENT EXPENSE-BUILDINGS	1,329.28	1,329.28
	524900 RENT EXP-DEPR SURCHARGE	480.98	480.98
	531100 OFFICE SUPPLIES EXPENSE	157.52	157.52
	541100 ACCTG & AUDITING SERVICES	11,030.46	11,030.46
	541200 PURCHASING ASSESSMENT	387.96	387.96
	543300 IT CONSULTING-OTHER	10.91	10.91
	543500 MGT CONSULTANT SERVICES	13,400.02	13,400.02
	554900 OTHER CONTRACTUAL SERVICE	536.31	536.31
	559100 OTHER OPERATING EXP	21.01	21.01
	Major Account 520000 Total	27,957.23	27,957.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.99	12.99
	Major Account 570000 Total	12.99	12.99
	Fund 28590 Expenditures Total	63,733.88	63,733.88
	Program Revenues	398,517.60	398,517.60
	Program Expenditures	449,486.70	449,486.70

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	854.25	854.25
	515200 FICA EXPENSE	65.38	65.38
	Major Account 510000 Total	919.63	919.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.62	48.62
	522200 CONFERENCE REGISTRATION	1,771.25	1,771.25
	524700 RENT EXP-OTHER REAL PROP	32.91	32.91
	559100 OTHER OPERATING EXP	32.60	32.60
	Major Account 520000 Total	1,885.38	1,885.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	384.84	384.84
	574500 PERSONAL VEHICLE MILEAGE	650.86	650.86
	Major Account 570000 Total	1,035.70	1,035.70
	Fund 28511 Expenditures Total	3,840.71	3,840.71
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.75	12.75
	515200 FICA EXPENSE	.96	.96
	Major Account 510000 Total	13.71	13.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	1.50
	522200 CONFERENCE REGISTRATION	54.50	54.50
	524700 RENT EXP-OTHER REAL PROP	1.01	1.01
	559100 OTHER OPERATING EXP	.74	.74
	Major Account 520000 Total	57.75	57.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.84	11.84
	574500 PERSONAL VEHICLE MILEAGE	15.21	15.21
	Major Account 570000 Total	27.05	27.05
	Fund 28521 Expenditures Total	98.51	98.51
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.75	12.75
	515200 FICA EXPENSE	.96	.96
	Major Account 510000 Total	13.71	13.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.74	.74
	522200 CONFERENCE REGISTRATION	27.25	27.25

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	.51	.51
	559100 OTHER OPERATING EXP	.50	.50
	Major Account 520000 Total	29.00	29.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.92	5.92
	574500 PERSONAL VEHICLE MILEAGE	9.86	9.86
	Major Account 570000 Total	15.78	15.78
	Fund 28531 Expenditures Total	58.49	58.49
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	38.25	38.25
	515200 FICA EXPENSE	2.93	2.93
	Major Account 510000 Total	41.18	41.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.24	2.24
	522200 CONFERENCE REGISTRATION	81.75	81.75
	524700 RENT EXP-OTHER REAL PROP	1.52	1.52
	559100 OTHER OPERATING EXP	1.48	1.48
	Major Account 520000 Total	86.99	86.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	17.76	17.76
	574500 PERSONAL VEHICLE MILEAGE	29.61	29.61
	Major Account 570000 Total	47.37	47.37
	Fund 28540 Expenditures Total	175.54	175.54
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	25.50	25.50
	515200 FICA EXPENSE	1.96	1.96
	Major Account 510000 Total	27.46	27.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	1.50
	522200 CONFERENCE REGISTRATION	54.50	54.50
	524700 RENT EXP-OTHER REAL PROP	1.01	1.01
	559100 OTHER OPERATING EXP	.99	.99
	Major Account 520000 Total	58.00	58.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.84	11.84
	574500 PERSONAL VEHICLE MILEAGE	19.75	19.75

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	31.59	31.59
	Fund 28550 Expenditures Total	117.05	117.05
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.75	12.75
	515200 FICA EXPENSE	.96	.96
	Major Account 510000 Total	13.71	13.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	1.50
	522200 CONFERENCE REGISTRATION	54.50	54.50
	524700 RENT EXP-OTHER REAL PROP	1.01	1.01
	559100 OTHER OPERATING EXP	.74	.74
	Major Account 520000 Total	57.75	57.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.84	11.84
	574500 PERSONAL VEHICLE MILEAGE	15.21	15.21
	Major Account 570000 Total	27.05	27.05
	Fund 28560 Expenditures Total	98.51	98.51
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	165.75	165.75
	515200 FICA EXPENSE	12.68	12.68
	Major Account 510000 Total	178.43	178.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.47	10.47
	522200 CONFERENCE REGISTRATION	381.50	381.50
	524700 RENT EXP-OTHER REAL PROP	7.09	7.09
	559100 OTHER OPERATING EXP	6.66	6.66
	Major Account 520000 Total	405.72	405.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	82.89	82.89
	574500 PERSONAL VEHICLE MILEAGE	133.69	133.69
	Major Account 570000 Total	216.58	216.58
	Fund 28580 Expenditures Total	800.73	800.73
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	153.00	153.00
	515200 FICA EXPENSE	11.70	11.70

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>164.70</u>	<u>164.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.23	8.23
	522200 CONFERENCE REGISTRATION	299.75	299.75
	524700 RENT EXP-OTHER REAL PROP	5.57	5.57
	559100 OTHER OPERATING EXP	5.67	5.67
	Major Account 520000 Total	<u>319.22</u>	<u>319.22</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	65.13	65.13
	574500 PERSONAL VEHICLE MILEAGE	113.14	113.14
	Major Account 570000 Total	<u>178.27</u>	<u>178.27</u>
	Fund 28590 Expenditures Total	<u>662.19</u>	<u>662.19</u>
	Program Expenditures	<u>5,851.73</u>	<u>5,851.73</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,972,169.00	60,972,169.00
	Major Account 590000 Total	60,972,169.00	60,972,169.00
	Fund 10000 Expenditures Total	60,972,169.00	60,972,169.00
	Program Expenditures	60,972,169.00	60,972,169.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.65-	6.65-
	481200 GAIN OR LOSS-SALE OF INV	14,825.86-	14,825.86-
	Major Account 480000 Total	14,832.51-	14,832.51-
	Fund 68530 Revenues Total	14,832.51-	14,832.51-
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	17,280.94-	17,280.94-
	Major Account 480000 Total	17,280.94-	17,280.94-
	Fund 68540 Revenues Total	17,280.94-	17,280.94-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,137,610.89-	8,137,610.89-
	481200 GAIN OR LOSS-SALE OF INV	11,452,539.43	11,452,539.43
	484500 REIMB NON-GOVT SOURCES	4,883,000.00-	4,883,000.00-
	486200 CONTRIBUTIONS	19,363,916.30-	19,363,916.30-
	Major Account 480000 Total	20,931,987.76-	20,931,987.76-
	Fund 68600 Revenues Total	20,931,987.76-	20,931,987.76-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,819,526.61	4,819,526.61
	559100 OTHER OPERATING EXP	493,391.24	493,391.24
	559200 RET PAYS-NPERS ONLY	24,223,084.48	24,223,084.48
	Major Account 520000 Total	29,536,002.33	29,536,002.33
	Fund 68600 Expenditures Total	29,536,002.33	29,536,002.33
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,785,986.73-	2,785,986.73-
	481200 GAIN OR LOSS-SALE OF INV	945,724.55	945,724.55
	484500 REIMB NON-GOVT SOURCES	1,420,000.00-	1,420,000.00-
	486200 CONTRIBUTIONS	6,203,905.89-	6,203,905.89-
	Major Account 480000 Total	9,464,168.07-	9,464,168.07-
	Fund 68610 Revenues Total	9,464,168.07-	9,464,168.07-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,218,062.35	1,218,062.35
	559100 OTHER OPERATING EXP	243,039.78	243,039.78
	559200 RET PAYS-NPERS ONLY	10,815,183.64	10,815,183.64
	Major Account 520000 Total	12,276,285.77	12,276,285.77
	Fund 68610 Expenditures Total	12,276,285.77	12,276,285.77
	Program Revenues	30,428,269.28-	30,428,269.28-

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>41,812,288.10</u>	<u>41,812,288.10</u>
	Agency Revenues	<u>29,959,022.77-</u>	<u>29,959,022.77-</u>
	Agency Expenditures	<u>196,009,177.22</u>	<u>196,009,177.22</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	21,611.76-	21,611.76-
	Major Account 450000 Total	21,611.76-	21,611.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.23-	790.23-
	Major Account 480000 Total	790.23-	790.23-
	Fund 28600 Revenues Total	22,401.99-	22,401.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,408.43	3,408.43
	512100 VACATION LEAVE EXPENSE	200.50	200.50
	512300 HOLIDAY LEAVE EXPENSE	401.00	401.00
	515100 RETIREMENT PLANS EXPENSE	300.26	300.26
	515200 FICA EXPENSE	292.73	292.73
	515500 HEALTH INSURANCE EXPENSE	544.92	544.92
	Major Account 510000 Total	5,147.84	5,147.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.89	40.89
	521412 OCIO-VOICE EXPENSE	100.77	100.77
	521500 PUBLICATION & PRINT EXP	17.06	17.06
	521900 AWARDS EXPENSE	187.95	187.95
	522100 DUES & SUBSCRIPTION EXP	18,444.50	18,444.50
	554900 OTHER CONTRACTUAL SERVICES	3,687.22	3,687.22
	559100 OTHER OPERATING EXP	6,500.00	6,500.00
	Major Account 520000 Total	28,978.39	28,978.39
	570000 Travel Expenses		
	571100 LODGING	137.27	137.27
	571800 MEALS - TRAVEL STATUS	5.26	5.26
	572100 COMMERCIAL TRANSPORTATIO	178.93	178.93
	Major Account 570000 Total	321.46	321.46
	Fund 28600 Expenditures Total	34,447.69	34,447.69
	Program Revenues	22,401.99-	22,401.99-
	Program Expenditures	34,447.69	34,447.69
	Agency Revenues	22,401.99-	22,401.99-
	Agency Expenditures	34,447.69	34,447.69

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	25,472.48	25,472.48
	512100 VACATION LEAVE EXPENSE	4,061.65	4,061.65
	512200 SICK LEAVE EXPENSE	453.06	453.06
	512300 HOLIDAY LEAVE EXPENSE	3,331.94	3,331.94
	515100 RETIREMENT PLANS EXPENSE	2,494.92	2,494.92
	515200 FICA EXPENSE	2,308.88	2,308.88
	515500 HEALTH INSURANCE EXPENSE	7,029.46	7,029.46
	516300 EMPLOYEE ASSISTANCE PRO	88.20	88.20
	Major Account 510000 Total	45,240.59	45,240.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.26	313.26
	521400 CIO CHARGES	1,277.05	1,277.05
	521500 PUBLICATION & PRINT EXP	137.22	137.22
	522200 CONFERENCE REGISTRATION	925.00	925.00
	541200 PURCHASING ASSESSMENT	100.00	100.00
	Major Account 520000 Total	2,752.53	2,752.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	186.02	186.02
	Major Account 570000 Total	186.02	186.02
	Fund 10000 Expenditures Total	48,179.14	48,179.14
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	750.00-
	475100 REGISTRATION / LICENSE F	700.00-	700.00-
	Major Account 470000 Total	1,450.00-	1,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,808.51-	1,808.51-
	485121 LATE FILING FEES	5,725.00-	5,725.00-
	485129 INTEREST	.25-	.25-
	Major Account 480000 Total	7,533.76-	7,533.76-
	Fund 28710 Revenues Total	8,983.76-	8,983.76-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 28710 Expenditures Total	10.00	10.00
	Program Revenues	8,983.76-	8,983.76-
	Program Expenditures	48,189.14	48,189.14
	Agency Revenues	8,983.76-	8,983.76-

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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	<u>48,189.14</u>	<u>48,189.14</u>

Program Summary

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	494,679.29-	494,679.29-
	454601 Grain/Seed Tax Audit Refund	90.00-	90.00-
	Major Account 450000 Total	494,769.29-	494,769.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,943.75-	5,943.75-
	Major Account 480000 Total	5,943.75-	5,943.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	24.84-
	Major Account 490000 Total	24.84-	24.84-
	Fund 21890 Revenues Total	500,737.88-	500,737.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,441.25	25,441.25
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	2,438.85	2,438.85
	512200 SICK LEAVE EXPENSE	699.52	699.52
	512300 HOLIDAY LEAVE EXPENSE	3,310.12	3,310.12
	512500 FUNERAL LEAVE EXPENSE	1,211.55	1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,478.62	2,478.62
	515200 FICA EXPENSE	2,468.19	2,468.19
	515500 HEALTH INSURANCE EXPENSE	2,751.86	2,751.86
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	516500 WORKERS COMP PREMIUMS	3,812.00	3,812.00
	Major Account 510000 Total	44,987.56	44,987.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.39
	521400 CIO CHARGES	1,096.10	1,096.10
	521412 OCIO-VOICE EXPENSE	466.80	466.80
	521500 PUBLICATION & PRINT EXP	10,758.07	10,758.07
	522100 Dues &Subscription Exp	590.00	590.00
	522200 CONFERENCE REGISTRATION	5,800.00	5,800.00
	524600 RENT EXPENSE-BUILDINGS	4,883.33	4,883.33
	531100 OFFICE SUPPLIES EXPENSE	2,194.12	2,194.12
	533132 UNIFORMS/CLOTHING	29.00	29.00
	534500 AGRICULTURAL SUPPLIES EX	58.88-	58.88-
	534900 MISCELLANEOUS SUP EXP	3.10	3.10
	538182 GAS EXPENSE	89.92	89.92
	541100 ACCTG & AUDITING SERVICES	4,949.85	4,949.85
	541200 purchasing assessment	3,974.00	3,974.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	800.00	800.00
	554900 Other Contractual Services	130,214.91	130,214.91
	556100 INSURANCE EXPENSE	412.00	412.00
	559100 OTHER OPERATING EXP	1,382.15	1,382.15
	559122 Nonstate Meals & Food	286.42	286.42
	Major Account 520000 Total	167,872.28	167,872.28
	570000 Travel Expenses		
	571100 LODGING	7,000.87	7,000.87
	571600 MEALS - TAXABLE	90.72	90.72
	571800 MEALS - TRAVEL STATUS	645.91	645.91
	572100 COMMERCIAL TRANSPORTATIO	7,738.26	7,738.26
	573100 STATE-OWNED TRANSPORT	863.30	863.30
	574500 PERSONAL VEHICLE MILEAGE	1,571.38	1,571.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	832.15	832.15
	575100 MISC TRAVEL EXPENSE	417.00	417.00
	Major Account 570000 Total	19,159.59	19,159.59
	Fund 21890 Expenditures Total	232,019.43	232,019.43
	Program Revenues	500,737.88	500,737.88
	Program Expenditures	232,019.43	232,019.43
	Agency Revenues	500,737.88	500,737.88
	Agency Expenditures	232,019.43	232,019.43

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.35	2,942.35
	515100 RETIREMENT PLANS EXPENSE	220.32	220.32
	515200 FICA EXPENSE	225.09	225.09
	Major Account 510000 Total	<u>3,387.76</u>	<u>3,387.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	170.70	170.70
	521500 PUBLICATION & PRINT EXP	243.54	243.54
	531100 OFFICE SUPPLIES EXPENSE	508.26	508.26
	542100 SOS TEMP SERV - PERSONNEL	1,455.05	1,455.05
	543500 MGT CONSULTANT SERVICES	1,010.75	1,010.75
	Major Account 520000 Total	<u>3,388.30</u>	<u>3,388.30</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	632.33	632.33
	Major Account 570000 Total	<u>632.33</u>	<u>632.33</u>
	Fund 10000 Expenditures Total	<u>7,408.39</u>	<u>7,408.39</u>
	Program Expenditures	<u>7,408.39</u>	<u>7,408.39</u>
	Agency Expenditures	<u>7,408.39</u>	<u>7,408.39</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	1,229,686.32-	1,229,686.32-
	Major Account 450000 Total	1,229,686.32-	1,229,686.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,562.16-	12,562.16-
	Major Account 480000 Total	12,562.16-	12,562.16-
	Fund 27210 Revenues Total	1,242,248.48-	1,242,248.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,885.81	38,885.81
	511200 TEMPORARY SALARIES-WAGE	21,075.45	21,075.45
	512100 VACATION LEAVE EXPENSE	4,309.43	4,309.43
	512200 SICK LEAVE EXPENSE	2,005.69	2,005.69
	512300 HOLIDAY LEAVE EXPENSE	5,066.27	5,066.27
	512500 FUNERAL LEAVE EXPENSE	400.44	400.44
	515100 RETIREMENT PLANS EXPENSE	3,794.06	3,794.06
	515200 FICA EXPENSE	5,230.47	5,230.47
	515500 HEALTH INSURANCE EXPENSE	9,305.20	9,305.20
	516300 EMPLOYEE ASSISTANCE PRO	138.60	138.60
	516500 WORKERS COMP PREMIUMS	5,840.00	5,840.00
	Major Account 510000 Total	96,051.42	96,051.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,423.42	34,423.42
	521400 CIO CHARGES	1,376.14	1,376.14
	521500 PUBLICATION & PRINT EXP	113,554.95	113,554.95
	521501 ADVERTISING EXPENSE	11,084.47	11,084.47
	521502 MARKETING EXPENSE	1,037.73	1,037.73
	521503 EXTERNAL COSTS	6,630.00	6,630.00
	521504 AGENCY FEES	23,800.00	23,800.00
	521900 AWARDS EXPENSE	175.00	175.00
	522200 CONFERENCE REGISTRATION	4,718.00	4,718.00
	522202 TRAINING REGISTRATION EXPENSE	187.00	187.00
	524600 RENT EXPENSE-BUILDINGS	2,466.68	2,466.68
	524900 RENT EXP-DEPR SURCHARGE	811.86	811.86
	525500 RENT EXP-OTHER PERS PROP	252.45	252.45
	531100 OFFICE SUPPLIES EXPENSE	600.98	600.98
	541100 ACCTG & AUDITING SERVICES	3,690.00	3,690.00
	554130 VIDEO SERVICES	32.15	32.15
	Major Account 520000 Total	204,840.83	204,840.83
	570000 Travel Expenses		

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			
570000	Travel Expenses		
571100	LODGING	4,719.05	4,719.05
571800	MEALS - TRAVEL STATUS	1,329.13	1,329.13
572100	COMMERCIAL TRANSPORTATIO	632.92	632.92
573100	STATE-OWNED TRANSPORT	1,166.04	1,166.04
574500	PERSONAL VEHICLE MILEAGE	505.67	505.67
575100	MISC TRAVEL EXPENSE	208.50	208.50
	Major Account 570000 Total	8,561.31	8,561.31
590000	Government Aid		
593102	Grants - CF	87,702.95	87,702.95
	Major Account 590000 Total	87,702.95	87,702.95
	Fund 27210 Expenditures Total	397,156.51	397,156.51
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.40-	329.40-
	Major Account 480000 Total	329.40-	329.40-
	Fund 27212 Revenues Total	329.40-	329.40-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	4,011.96	4,011.96
	Major Account 520000 Total	4,011.96	4,011.96
	Fund 27212 Expenditures Total	4,011.96	4,011.96
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	849.00	849.00
	Major Account 470000 Total	849.00	849.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.75-	7.75-
	484100 OPERATING DONATIONS & CONTRIBU	500.00	500.00
	Major Account 480000 Total	492.25	492.25
	Fund 29100 Revenues Total	1,341.25	1,341.25
	Program Revenues	1,241,236.63-	1,241,236.63-
	Program Expenditures	401,168.47	401,168.47
	Agency Revenues	1,241,236.63-	1,241,236.63-
	Agency Expenditures	401,168.47	401,168.47

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,114.79-	1,114.79-
	Major Account 450000 Total	1,114.79-	1,114.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.19-	131.19-
	Major Account 480000 Total	131.19-	131.19-
	Fund 21900 Revenues Total	1,245.98-	1,245.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.00	448.00
	512100 VACATION LEAVE EXPENSE	204.96	204.96
	512300 HOLIDAY LEAVE EXPENSE	64.00	64.00
	515100 RETIREMENT PLANS EXPENSE	53.69	53.69
	515200 FICA EXPENSE	54.85	54.85
	Major Account 510000 Total	825.50	825.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	80.50	80.50
	524600 RENT EXPENSE-BUILDINGS	714.49	714.49
	541200 PURCHASING ASSESSMENT	8.00	8.00
	Major Account 520000 Total	803.45	803.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.36	11.36
	571800 MEALS - TRAVEL STATUS	113.51	113.51
	Major Account 570000 Total	124.87	124.87
	Fund 21900 Expenditures Total	1,753.82	1,753.82
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.62-	46.62-
	Major Account 480000 Total	46.62-	46.62-
	Fund 29210 Revenues Total	46.62-	46.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.00	448.00
	512100 VACATION LEAVE EXPENSE	204.96	204.96
	512300 HOLIDAY LEAVE EXPENSE	64.00	64.00
	515100 RETIREMENT PLANS EXPENSE	53.68	53.68
	515200 FICA EXPENSE	54.86	54.86
	Major Account 510000 Total	825.50	825.50
	520000 Operating Expenses		
	521400 CIO CHARGES	80.50	80.50

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		
	524600 RENT EXPENSE-BUILDINGS	714.49	714.49
	541200 PURCHASING ASSESSMENT	8.00	8.00
	Major Account 520000 Total	802.99	802.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.35	11.35
	Major Account 570000 Total	11.35	11.35
	Fund 29210 Expenditures Total	1,639.84	1,639.84
	Program Revenues	1,292.60	1,292.60
	Program Expenditures	3,393.66	3,393.66
	Agency Revenues	1,292.60	1,292.60
	Agency Expenditures	3,393.66	3,393.66

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-	20.25-
	Major Account 470000 Total	20.25-	20.25-
	Fund 10000 Revenues Total	20.25-	20.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,297.53	42,297.53
	512100 VACATION LEAVE EXPENSE	4,161.23	4,161.23
	512200 SICK LEAVE EXPENSE	895.98	895.98
	512300 HOLIDAY LEAVE EXPENSE	5,261.63	5,261.63
	515100 RETIREMENT PLANS EXPENSE	3,939.91	3,939.91
	515200 FICA EXPENSE	4,048.18	4,048.18
	515500 HEALTH INSURANCE EXPENSE	6,420.78	6,420.78
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	5,168.00	5,168.00
	Major Account 510000 Total	72,294.04	72,294.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.06	327.06
	521400 CIO CHARGES	1,268.12	1,268.12
	522100 DUES & SUBSCRIPTION EXP	304.00	304.00
	524700 RENT EXP-OTHER REAL PROP	594.00	594.00
	531100 OFFICE SUPPLIES EXPENSE	5,846.43	5,846.43
	541100 ACCTG & AUDITING SERVICES	1,865.00	1,865.00
	541200 PURCHASING ASSESSMENT	104.00	104.00
	542100 SOS TEMP SERV - PERSONNEL	2,669.29	2,669.29
	Major Account 520000 Total	12,977.90	12,977.90
	570000 Travel Expenses		
	571100 LODGING	1,075.88	1,075.88
	574500 PERSONAL VEHICLE MILEAGE	2,895.09	2,895.09
	Major Account 570000 Total	3,970.97	3,970.97
	Fund 10000 Expenditures Total	89,242.91	89,242.91
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	465.00-	465.00-
	Major Account 470000 Total	465.00-	465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.04-	66.04-
	Major Account 480000 Total	66.04-	66.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>.92-</u>	<u>.92-</u>
	Fund 29310 Revenues Total	531.96-	531.96-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	2,596.18
	524900 RENT EXP-DEPR SURCHARGE	<u>875.78</u>	<u>875.78</u>
	Major Account 520000 Total	3,471.96	3,471.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>3,239.33</u>	<u>3,239.33</u>
	Major Account 570000 Total	3,239.33	3,239.33
	Fund 29310 Expenditures Total	<u>6,711.29</u>	<u>6,711.29</u>
	Program Revenues	<u>552.21-</u>	<u>552.21-</u>
	Program Expenditures	<u>95,954.20</u>	<u>95,954.20</u>
	Agency Revenues	<u>552.21-</u>	<u>552.21-</u>
	Agency Expenditures	<u>95,954.20</u>	<u>95,954.20</u>

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	69,808.53-	69,808.53-
	Major Account 470000 Total	69,808.53-	69,808.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.92-	644.92-
	Major Account 480000 Total	644.92-	644.92-
	Fund 29410 Revenues Total	70,453.45-	70,453.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,301.83	52,301.83
	511300 OT AT 1.5 X	202.04	202.04
	512100 VACATION LEAVE EXPENSE	5,330.22	5,330.22
	512200 SICK LEAVE EXPENSE	3,502.32	3,502.32
	512300 HOLIDAY LEAVE EXPENSE	2,841.57	2,841.57
	515100 RETIREMENT PLANS EXPENSE	4,805.65	4,805.65
	515200 FICA EXPENSE	4,709.83	4,709.83
	515500 HEALTH INSURANCE EXPENSE	5,174.36	5,174.36
	516300 EMPLOYEE ASSISTANCE PRO	100.80	100.80
	516500 WORKERS COMP PREMIUMS	7,188.00	7,188.00
	Major Account 510000 Total	86,156.62	86,156.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.20	75.20
	521400 CIO CHARGES	27.90	27.90
	521500 PUBLICATION & PRINT EXP	160.74	160.74
	522100 DUES & SUBSCRIPTION EXP	701.20	701.20
	522900 EMPLOYEE PARKING EXP	68.72	68.72
	524600 RENT EXPENSE-BUILDINGS	5,635.50	5,635.50
	531100 OFFICE SUPPLIES EXPENSE	204.42	204.42
	541100 ACCTG & AUDITING SERVICES	2,558.00	2,558.00
	541200 PURCHASING ASSESSMENT	147.00	147.00
	541700 LEGAL RELATED EXPENSE	581.15	581.15
	543200 IT CONSULTING-HW/SW SUPP	775.00	775.00
	554100 DATA SERVICES	414.38	414.38
	555340 COTS MAINTENANCE	1,931.00	1,931.00
	Major Account 520000 Total	13,280.21	13,280.21
	570000 Travel Expenses		
	571100 LODGING	784.41	784.41
	571800 MEALS - TRAVEL STATUS	206.34	206.34
	572100 COMMERCIAL TRANSPORTATIO	846.80	846.80
	574500 PERSONAL VEHICLE MILEAGE	771.60	771.60

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	2,620.40	2,620.40
	590000 Government Aid		
	592200 1099 PAYMENT	930.00	930.00
	Major Account 590000 Total	930.00	930.00
	Fund 29410 Expenditures Total	102,987.23	102,987.23
	Program Revenues	70,453.45	70,453.45
	Program Expenditures	102,987.23	102,987.23

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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	154,189.09-	154,189.09-
	Major Account 470000 Total	154,189.09-	154,189.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.06-	151.06-
	Major Account 480000 Total	151.06-	151.06-
	Fund 29420 Revenues Total	154,340.15-	154,340.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154,379.00	154,379.00
	Major Account 590000 Total	154,379.00	154,379.00
	Fund 29420 Expenditures Total	154,379.00	154,379.00
	Program Revenues	<u>154,340.15-</u>	<u>154,340.15-</u>
	Program Expenditures	<u>154,379.00</u>	<u>154,379.00</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,439.75-	13,439.75-
	Major Account 470000 Total	13,439.75-	13,439.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.41-	13.41-
	Major Account 480000 Total	13.41-	13.41-
	Fund 20590 Revenues Total	13,453.16-	13,453.16-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,444.00	13,444.00
	Major Account 590000 Total	13,444.00	13,444.00
	Fund 20590 Expenditures Total	13,444.00	13,444.00
	Program Revenues	13,453.16-	13,453.16-
	Program Expenditures	13,444.00	13,444.00

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.78-	41.78-
	Major Account 480000 Total	41.78-	41.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 29430 Revenues Total	150,041.78-	150,041.78-
	Program Revenues	150,041.78-	150,041.78-
	Agency Revenues	388,288.54-	388,288.54-
	Agency Expenditures	270,810.23	270,810.23

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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	7,963.21-	7,963.21-
	Major Account 450000 Total	7,963.21-	7,963.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.65-	261.65-
	Major Account 480000 Total	261.65-	261.65-
	Fund 29510 Revenues Total	8,224.86-	8,224.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,631.54	15,631.54
	559122 NONSTATE MEALS & FOOD	32.62	32.62
	Major Account 520000 Total	15,664.16	15,664.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	43.49	43.49
	571800 MEALS - TRAVEL STATUS	25.25	25.25
	574500 PERSONAL VEHICLE MILEAGE	258.08	258.08
	Major Account 570000 Total	326.82	326.82
	Fund 29510 Expenditures Total	15,990.98	15,990.98
	Program Revenues	8,224.86-	8,224.86-
	Program Expenditures	15,990.98	15,990.98
	Agency Revenues	8,224.86-	8,224.86-
	Agency Expenditures	15,990.98	15,990.98