

Program Summary
Secure Version - Prior Month
As of October 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	196,000.00
	515200 FICA EXPENSE	3,442.36	13,631.33
	Major Account 510000 Total	<u>52,442.36</u>	<u>209,631.33</u>
	Fund 10000 Expenditures Total	<u>52,442.36</u>	<u>209,631.33</u>
	Program Expenditures	<u>52,442.36</u>	<u>209,631.33</u>

Program Summary
Secure Version - Prior Month
As of October 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		30.36-
	Major Account 490000 Total		30.36-
	Fund 10000 Revenues Total		30.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,613.89	2,046,545.90
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	512100 VACATION LEAVE EXPENSE	54,889.83	205,501.98
	512200 SICK LEAVE EXPENSE	36,941.49	114,457.32
	512300 HOLIDAY LEAVE EXPENSE	4,570.73	85,589.90
	512400 MILITARY LEAVE EXPENSE	588.94	4,860.30
	512500 FUNERAL LEAVE EXPENSE	1,558.60	1,558.60
	515100 RETIREMENT PLANS EXPENSE	47,112.10	184,094.44
	515200 OASDI EXPENSE	44,423.27	177,922.28
	515500 HEALTH INSURANCE EXPENSE	72,169.80	288,780.08
	516200 TUITION ASSISTANCE		1,250.00
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP		2,330.50
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	792,868.65	3,260,848.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,040.28	13,317.98
	521400 CIO CHARGES	25,644.90	49,011.58
	521500 PUBLICATION & PRINT EXP	869.45	3,896.38
	522200 CONFERENCE REGISTRATION	59.00	59.00
	522900 EMPLOYEE PARKING EXP		72.00
	527400 REP & MAINT-DATA PROC	2,529.71	2,529.71
	531100 OFFICE SUPPLIES EXPENSE	764.19	8,001.83
	534900 MISCELLANEOUS SUP EXP		185.00
	541100 ACCTG & AUDITING SERVICES		48,021.00
	541200 PURCHASING ASSESSMENT		2,195.00
	554900 OTHER CONTRACTUAL SERVICES		407,281.98
	556100 INSURANCE EXPENSE	1,274.12	1,274.12
	559100 OTHER OPERATING EXP	7.00	21.00
	Major Account 520000 Total	34,188.65	535,866.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,613.40
	Major Account 580000 Total		4,613.40
	Fund 10000 Expenditures Total	827,057.30	3,801,328.90

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	125.00-
	472200 REPROD & PUBLICATIONS	.74-	5,500.74-
	Major Account 470000 Total	50.74-	5,625.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.54-	873.66-
	Major Account 480000 Total	234.54-	873.66-
	Fund 20301 Revenues Total	285.28-	6,499.40-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.02-	10.25-
	Major Account 470000 Total	.02-	10.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.53-	9.68-
	Major Account 480000 Total	2.53-	9.68-
	Fund 20302 Revenues Total	2.55-	19.93-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	12.99-
	Major Account 480000 Total	3.38-	12.99-
	Fund 20350 Revenues Total	3.38-	12.99-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	291.21-	81,562.68-
	Program Expenditures	827,057.30	3,801,328.90

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	8.13-	30.83-
	472200 REPROD & PUBLICATIONS	40.34-	226.96-
	Major Account 470000 Total	48.47-	257.79-
	Fund 10000 Revenues Total	48.47-	257.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,720.38	672,642.95
	511200 TEMPORARY SALARIES-WAGE	80.92	138.24
	512100 VACATION LEAVE EXPENSE	15,340.98	116,507.66
	512200 SICK LEAVE EXPENSE	12,552.14	66,207.54
	512300 HOLIDAY LEAVE EXPENSE	1,783.44	31,092.86
	512500 FUNERAL LEAVE EXPENSE		1,391.18
	512600 CIVIL LEAVE EXPENSE		173.18
	515100 RETIREMENT PLANS EXPENSE	15,155.43	66,568.76
	515200 FICA EXPENSE	14,750.69	65,011.55
	515500 HEALTH INSURANCE EXPENSE	24,173.80	97,040.86
	Major Account 510000 Total	256,557.78	1,116,774.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,354.02	18,226.06
	521400 CIO CHARGES	21,484.85	46,063.09
	521500 PUBLICATION & PRINT EXP	49.52	17,025.50
	522100 DUES & SUBSCRIPTION EXP	99.00	930.11
	522200 CONFERENCE REGISTRATION	350.00	750.00
	522900 EMPLOYEE PARKING EXP		72.00
	527400 REP & MAINT-DATA PROC	987.32	21,164.24
	531100 OFFICE SUPPLIES EXPENSE	835.79	3,714.62
	532240 DATA STORAGE EQUIP		2.56-
	533100 HOUSEHOLD & INSTIT EXP	21.99	21.99
	534600 ED & RECREATIONAL SUP EX	3,588.00	3,588.00
	542200 TEMP SERV - OUTSIDE	9,216.00	18,240.00
	554900 OTHER CONTRACTUAL SERVICES	50,914.66-	2,626.00
	555100 DATA PROC SOFTW LIC FEE	62,276.50	73,278.93
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	49,348.33	205,704.98
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,960.22	2,960.22
	571800 MEALS - TRAVEL STATUS	235.96	235.96
	572100 COMMERCIAL TRANSPORTATIO	844.35	1,994.85
	574500 PERSONAL VEHICLE MILEAGE	96.94	96.94

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	105.64	105.64
	Major Account 570000 Total	4,243.11	5,393.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,100.00
	583300 COMPUTER EQUIP & SOFTWARE	34,538.16	35,364.13
	Major Account 580000 Total	34,538.16	36,464.13
	Fund 10000 Expenditures Total	344,687.38	1,364,337.50
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	603.75-	1,357.50-
	Major Account 470000 Total	603.75-	1,357.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.14-	751.61-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	394.14-	951.61-
	Fund 20330 Revenues Total	997.89-	2,309.11-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	391.90	770.30
	527400 REP & MAINT-DATA PROC	138.28	138.28
	Major Account 520000 Total	530.18	908.58
	Fund 20330 Expenditures Total	530.18	908.58
	Program Revenues	1,046.36-	2,566.90-
	Program Expenditures	345,217.56	1,365,246.08

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,873.78	146,682.23
	512100 VACATION LEAVE EXPENSE	5,955.18	16,772.31
	512200 SICK LEAVE EXPENSE	740.50	4,540.86
	512300 HOLIDAY LEAVE EXPENSE	542.91	6,398.87
	512400 MILITARY LEAVE EXPENSE		3,732.24
	515100 RETIREMENT PLANS EXPENSE	3,378.03	13,338.16
	515200 FICA EXPENSE	3,236.28	12,767.50
	515500 HEALTH INSURANCE EXPENSE	6,802.52	27,210.08
	Major Account 510000 Total	58,529.20	231,442.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.79	18.87
	521400 CIO CHARGES	1,920.94	3,697.38
	521500 PUBLICATION & PRINT EXP	66.74	266.54
	522100 DUES & SUBSCRIPTION EXP	5,645.54	22,064.81
	522200 CONFERENCE REGISTRATION	59.00	3,129.00
	527400 REP & MAINT-DATA PROC	88.26	88.26
	531100 OFFICE SUPPLIES EXPENSE	97.33	372.46
	534600 ED & RECREATIONAL SUP EX		.77-
	Major Account 520000 Total	7,887.60	29,636.55
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,082.13
	571800 MEALS - TRAVEL STATUS		285.40
	572100 COMMERCIAL TRANSPORTATIO		210.97
	574500 PERSONAL VEHICLE MILEAGE	274.97	615.19
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	274.97	5,363.69
	Fund 10000 Expenditures Total	66,691.77	266,442.49
	Program Expenditures	66,691.77	266,442.49

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		67,690.61	249,500.93
511800 COMPENSATORY TIME PAID		31.51	1,625.57
512100 VACATION LEAVE EXPENSE		11,608.19	51,728.66
512200 SICK LEAVE EXPENSE		5,431.40	23,038.98
512300 HOLIDAY LEAVE EXPENSE		939.65	12,196.50
512500 FUNERAL LEAVE EXPENSE		493.77	1,810.02
515100 RETIREMENT PLANS EXPENSE		6,454.31	25,451.83
515200 FICA EXPENSE		6,235.17	24,496.13
515500 HEALTH INSURANCE EXPENSE		12,119.46	49,058.22
Major Account 510000 Total		111,004.07	438,906.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE			16.64
521400 CIO CHARGES		2,294.86	4,387.22
521500 PUBLICATION & PRINT EXP		50.88	202.80
522100 DUES & SUBSCRIPTION EXP		550.99	550.99
522200 CONFERENCE REGISTRATION		385.00	2,252.00
527400 REP & MAINT-DATA PROC		527.09	527.09
531100 OFFICE SUPPLIES EXPENSE		638.84	638.84
534600 ED & RECREATIONAL SUP EX			4,697.00
534900 MISCELLANEOUS SUP EXP			285.00
554900 OTHER CONTRACTUAL SERVICES			2,578.50
555100 DATA PROC SOFTW LIC FEE			1,888.00
Major Account 520000 Total		4,447.66	18,024.08
570000 Travel Expenses			
571103 BOARD & LODGING			2,823.94
571800 MEALS - TRAVEL STATUS			202.72
572100 COMMERCIAL TRANSPORTATIO			1,447.64
574500 PERSONAL VEHICLE MILEAGE		188.64	188.64
575100 MISC TRAVEL EXPENSE			70.00
Major Account 570000 Total		188.64	4,732.94
Fund 10000 Expenditures Total		115,640.37	461,663.86
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		972.79-	1,695.79-
Major Account 470000 Total		972.79-	1,695.79-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		531.29-	2,035.99-
Major Account 480000 Total		531.29-	2,035.99-

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND	480000 Revenues - Miscellaneous		
	Fund 20310 Revenues Total	<u>1,504.08-</u>	<u>3,731.78-</u>
	Program Revenues	<u>1,504.08-</u>	<u>3,731.78-</u>
	Program Expenditures	<u>115,640.37</u>	<u>461,663.86</u>

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,143.43	130,375.40
512100 VACATION LEAVE EXPENSE		1,796.29	15,891.43
512200 SICK LEAVE EXPENSE		2,077.82	14,125.05
512300 HOLIDAY LEAVE EXPENSE			5,909.73
515100 RETIREMENT PLANS EXPENSE		2,921.64	12,452.70
515200 FICA EXPENSE		2,823.01	12,093.87
515500 HEALTH INSURANCE EXPENSE		4,650.26	18,601.04
Major Account 510000 Total		49,412.45	209,449.22
520000 Operating Expenses			
521400 CIO CHARGES		1,241.12	2,369.26
521500 PUBLICATION & PRINT EXP		151.44	151.44
522100 DUES & SUBSCRIPTION EXP		839.93	839.93
522200 CONFERENCE REGISTRATION			407.00
527400 REP & MAINT-DATA PROC		124.41	124.41
531100 OFFICE SUPPLIES EXPENSE		2.83	2.83
Major Account 520000 Total		2,359.73	3,894.87
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		275.01	275.01
572100 COMMERCIAL TRANSPORTATIO		58.54	58.54
574500 PERSONAL VEHICLE MILEAGE		27.24	27.24
575100 MISC TRAVEL EXPENSE		112.00	112.00
Major Account 570000 Total		472.79	472.79
Fund 10000 Expenditures Total		52,244.97	213,816.88
Program Expenditures		52,244.97	213,816.88

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		346,050.00
	522200 CONFERENCE REGISTRATION	2,695.00	5,619.00
	Major Account 520000 Total	2,695.00	351,669.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	7,116.18	16,533.27
	571800 MEALS - TRAVEL STATUS	328.10	980.00
	572100 COMMERCIAL TRANSPORTATIO	999.97	5,878.30
	574500 PERSONAL VEHICLE MILEAGE	19,124.82	44,374.11
	575100 MISC TRAVEL EXPENSE	52.00	1,086.00
	Major Account 570000 Total	27,621.07	68,851.68
	Fund 10000 Expenditures Total	30,316.07	420,520.68
	Program Expenditures	30,316.07	420,520.68

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,446.93	393,565.15
	512100 VACATION LEAVE EXPENSE	7,419.81	34,416.65
	512200 SICK LEAVE EXPENSE	6,336.01	21,798.83
	512300 HOLIDAY LEAVE EXPENSE	366.45	16,958.50
	512500 FUNERAL LEAVE EXPENSE		184.63
	515100 RETIREMENT PLANS EXPENSE	8,878.51	34,963.43
	515200 FICA EXPENSE	8,490.69	33,466.49
	515500 HEALTH INSURANCE EXPENSE	20,107.90	80,431.60
	Major Account 510000 Total	156,046.30	615,785.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.28	505.57
	521400 CIO CHARGES	3,508.37	6,812.95
	521500 PUBLICATION & PRINT EXP	134.02	520.21
	522100 DUES & SUBSCRIPTION EXP		1,917.00
	522200 CONFERENCE REGISTRATION		6,407.00
	527400 REP & MAINT-DATA PROC	316.53	316.53
	531100 OFFICE SUPPLIES EXPENSE	255.17	649.27
	Major Account 520000 Total	4,306.37	17,128.53
	570000 Travel Expenses		
	571103 BOARD & LODGING	4,473.52	6,899.97
	571800 MEALS - TRAVEL STATUS	366.30	687.38
	572100 COMMERCIAL TRANSPORTATIO	1,224.76	4,211.34
	573100 STATE-OWNED TRANSPORT		758.13
	574500 PERSONAL VEHICLE MILEAGE	412.29	1,311.72
	575100 MISC TRAVEL EXPENSE	235.00	598.00
	Major Account 570000 Total	6,711.87	14,466.54
	Fund 10000 Expenditures Total	167,064.54	647,380.35
	Program Expenditures	167,064.54	647,380.35

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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		56,817.53	246,311.35
512100 VACATION LEAVE EXPENSE		9,370.00	29,221.10
512200 SICK LEAVE EXPENSE		11,586.45	25,613.28
512300 HOLIDAY LEAVE EXPENSE		1,035.77	11,229.44
512500 FUNERAL LEAVE EXPENSE		311.57	311.57
515100 RETIREMENT PLANS EXPENSE		5,924.62	23,414.08
515200 FICA EXPENSE		5,629.40	22,243.06
515500 HEALTH INSURANCE EXPENSE		12,701.36	50,805.44
Major Account 510000 Total		103,376.70	409,149.32
520000 Operating Expenses			
521400 CIO CHARGES		1,935.86	3,709.72
521500 PUBLICATION & PRINT EXP		764.48	1,075.05
522100 DUES & SUBSCRIPTION EXP			7,875.00
522200 CONFERENCE REGISTRATION			2,610.00
524700 RENT EXP-OTHER REAL PROP		50.60	99.36
527400 REP & MAINT-DATA PROC		55.55	55.55
531100 OFFICE SUPPLIES EXPENSE		149.27	642.89
555100 DATA PROC SOFTW LIC FEE		982.05	11,482.05
Major Account 520000 Total		3,937.81	27,549.62
570000 Travel Expenses			
571103 BOARD & LODGING		2,770.92	4,569.85
571800 MEALS - TRAVEL STATUS		947.93	1,175.37
572100 COMMERCIAL TRANSPORTATIO		617.87	2,348.59
573100 STATE-OWNED TRANSPORT			57.26
574500 PERSONAL VEHICLE MILEAGE		597.26	668.66
575100 MISC TRAVEL EXPENSE		179.00	239.00
Major Account 570000 Total		5,112.98	9,058.73
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00
Major Account 580000 Total			6,555.00
Fund 10000 Expenditures Total		112,427.49	452,312.67
Program Expenditures		112,427.49	452,312.67
Agency Revenues		2,841.65	87,861.36
Agency Expenditures		1,769,102.43	7,838,343.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,135.01	463,856.61
	512300 HOLIDAY LEAVE EXPENSE	5,716.20	16,400.72
	515200 FICA EXPENSE	8,376.98	34,590.36
	515500 HEALTH INSURANCE EXPENSE	10,139.00	41,740.72
	Major Account 510000 Total	<u>142,367.19</u>	<u>556,588.41</u>
	Fund 10000 Expenditures Total	<u>142,367.19</u>	<u>556,588.41</u>
	Program Expenditures	<u>142,367.19</u>	<u>556,588.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,195.66	377,709.12
	512300 HOLIDAY LEAVE EXPENSE	4,654.62	13,354.86
	515200 FICA EXPENSE	7,425.24	28,757.17
	515500 HEALTH INSURANCE EXPENSE	9,645.04	38,580.16
	Major Account 510000 Total	<u>117,920.56</u>	<u>458,401.31</u>
	Fund 10000 Expenditures Total	<u>117,920.56</u>	<u>458,401.31</u>
	Program Expenditures	<u>117,920.56</u>	<u>458,401.31</u>

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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	9,810.59	35,776.59
	515200 FICA EXPENSE	750.51	2,736.91
	Major Account 510000 Total	<u>10,561.10</u>	<u>38,513.50</u>
	Fund 10000 Expenditures Total	<u>10,561.10</u>	<u>38,513.50</u>
	Program Expenditures	<u>10,561.10</u>	<u>38,513.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,648.33	4,247,942.28
	512300 HOLIDAY LEAVE EXPENSE	50,609.12	145,205.08
	515200 FICA EXPENSE	83,759.38	325,536.96
	515500 HEALTH INSURANCE EXPENSE	88,864.54	356,502.49
	Major Account 510000 Total	<u>1,301,881.37</u>	<u>5,075,186.81</u>
	Fund 10000 Expenditures Total	<u>1,301,881.37</u>	<u>5,075,186.81</u>
	Program Expenditures	<u><u>1,301,881.37</u></u>	<u><u>5,075,186.81</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	866,495.97	3,382,019.33
	512300 HOLIDAY LEAVE EXPENSE	41,156.64	119,458.68
	515200 FICA EXPENSE	67,018.53	258,160.15
	515500 HEALTH INSURANCE EXPENSE	84,876.42	340,863.67
	Major Account 510000 Total	<u>1,059,547.56</u>	<u>4,100,501.83</u>
	Fund 10000 Expenditures Total	<u>1,059,547.56</u>	<u>4,100,501.83</u>
	Program Expenditures	<u>1,059,547.56</u>	<u>4,100,501.83</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	484.75-	538.50-
	474100 GENERAL BUSINESS FEES	3,750.00-	14,800.00-
	Major Account 470000 Total	<u>4,234.75-</u>	<u>15,338.50-</u>
	Fund 10000 Revenues Total	4,234.75-	15,338.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,529.03	1,820,494.75
	511300 OVERTIME PAYMENTS		798.29
	511700 EMPLOYEE BONUSES	3,000.00	23,070.00
	511800 COMPENSATORY TIME PAID	815.62	4,261.11
	512100 VACATION LEAVE EXPENSE	25,634.24	180,218.93
	512200 SICK LEAVE EXPENSE	15,379.77	58,920.71
	512300 HOLIDAY LEAVE EXPENSE	25,037.60	75,416.93
	512500 FUNERAL LEAVE EXPENSE		1,588.56
	515100 RETIREMENT PLANS EXPENSE	39,716.10	160,370.76
	515200 FICA EXPENSE	38,818.81	157,299.49
	515500 HEALTH INSURANCE EXPENSE	76,655.53	303,583.43
	516200 TUITION ASSISTANCE		1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		1,181.64
	516500 WORKERS COMP PREMIUMS		26,942.44
	Major Account 510000 Total	<u>688,586.70</u>	<u>2,815,218.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,628.45	6,463.85
	521200 COM EXPENSE - VOICE/DATA	4,567.54	18,808.97
	521300 FREIGHT EXPENSE		100.00
	521400 CIO CHARGES		6,279.72
	521500 PUBLICATION & PRINT EXP	1,446.41-	5,630.76
	521900 AWARDS EXPENSE	9.45	249.67
	522100 DUES & SUBSCRIPTION EXP	599.86	50,935.68
	522200 CONFERENCE REGISTRATION	355.00	3,132.50
	523100 UTILITIES EXPENSE		227.89
	524600 RENT EXPENSE-BUILDINGS	6,967.81	24,679.20
	524700 RENT EXP-OTHER REAL PROP	558.00	558.00
	527400 REP & MAINT-DATA PROC	437.50	437.50
	527600 REP & MAINT-HOUSE/INST E		37.50
	531100 OFFICE SUPPLIES EXPENSE	2,733.99	6,369.57
	531200 IT SUPPLIES	411.54	27,779.72
	532100 NON-CAPITALIZED EQUIP PU	702,558.30	853,230.47
	532200 PERSONAL COMPUTING EQUIPMENT	2,778.00	6,309.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	28.99	88.98
	532280 VIDEO EQUIP		9.99
	533100 HOUSEHOLD & INSTIT EXP		157.53
	533900 FOOD EXPENSE-INSTITUTIONS	3,243.68	7,242.84
	538100 VEHICLE & EQUIP SUP EXP		31.03
	541100 ACCTG & AUDITING SERVICES		16,333.05
	541200 PURCHASING ASSESSMENT	517.02	3,161.03
	541700 LEGAL RELATED EXPENSE	5,881.00	20,891.72
	543100 IT CONSULTING-APPLICATIONS	1,713,033.46	2,150,504.54
	547100 EDUCATIONAL SERVICES	1,683.75	2,065.75
	547300 INTERPRETER SERVICES	108,503.75	487,713.07
	547301 Interpreter Travel Time Pay	16,420.60	16,420.60
	549200 JANITORIAL/SECURITY SRVS	281.75	1,127.00
	554100 DATA SERVICES	258.07	1,032.28
	554120 WIRELESS PHONE SERVICES	1,946.09	7,358.81
	554900 OTHER CONTRACTUAL SERVICES	42,552.88	248,487.83
	555100 DATA PROC SOFTW LIC FEE		1,426.97
	555200 SOFTWARE - NEW PURCHASES		298.26
	555310 COTS LICENSE FEES	25,500.00	25,500.00
	555510 SAAS SUBSCRIPTION FEES	151.00	58,744.00
	556300 SURETY & NOTARY BONDS	129.00	129.00
	559100 OTHER OPERATING EXP	1,004.57	2,988.07
	Major Account 520000 Total	2,643,294.64	4,062,942.35
	570000 Travel Expenses		
	571100 LODGING	3,073.46	12,438.81
	571600 MEALS - TAXABLE	30.00	196.35
	571800 MEALS - TRAVEL STATUS	473.31	1,894.31
	572100 COMMERCIAL TRANSPORTATIO	2,482.74	10,428.72
	573100 STATE-OWNED TRANSPORT	1,157.57	3,334.28
	574500 PERSONAL VEHICLE MILEAGE	3,280.14	9,370.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,008.09	54,019.41
	575100 MISC TRAVEL EXPENSE	438.87	800.87
	Major Account 570000 Total	24,944.18	92,483.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	599100 OTHER GOVERNMENT AID	67,500.00	135,000.00
	Major Account 590000 Total	67,500.00	135,225.88
	Fund 10000 Expenditures Total	3,424,325.52	7,105,869.54

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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>
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.00-	2.50-
	Major Account 470000 Total	1.00-	2.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.41-	489.78-
	484500 REIMB NON-GOVT SOURCES	159.50-	159.50-
	484800 ROYALTY REVENUE	4,429.33-	4,973.17-
	Major Account 480000 Total	4,717.24-	5,622.45-
	Fund 20510 Revenues Total	4,718.24-	5,624.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.02	156.02
	Major Account 520000 Total	156.02	156.02
	Fund 20510 Expenditures Total	156.02	156.02
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,023.95-	17,238.95-
	465100 NONGRANT REIMBURSEMENTS		240.00-
	Major Account 460000 Total	4,023.95-	17,478.95-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	23,444.25-	92,785.50-
	Major Account 470000 Total	23,444.25-	92,785.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.41-	5,786.76-
	Major Account 480000 Total	1,526.41-	5,786.76-
	Fund 20530 Revenues Total	28,994.61-	116,051.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.68	150.63
	521200 COM EXPENSE - VOICE/DATA	274.88	1,103.74
	521500 PUBLICATION & PRINT EXP		6,422.91
	522100 DUES & SUBSCRIPTION EXP		21.99
	524700 RENT EXP-OTHER REAL PROP	1,250.00	4,900.00
	525200 RENT EXP-DATA PROC EQUIP	2,125.00	3,700.00
	531100 OFFICE SUPPLIES EXPENSE	884.95	3,789.14
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS	15,408.75	25,069.82
	534600 ED & RECREATIONAL SUP EX		1,406.10
	547100 EDUCATIONAL SERVICES	3,350.00	16,115.95
	554100 DATA SERVICES	258.07	1,032.28
	554900 OTHER CONTRACTUAL SERVICES		1,750.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	23,666.33	65,535.03
	570000 Travel Expenses		
	571100 LODGING	16,366.00	30,082.00
	571800 MEALS - TRAVEL STATUS	1,548.33	4,682.35
	572100 COMMERCIAL TRANSPORTATIO	150.00	1,326.30
	574500 PERSONAL VEHICLE MILEAGE	11,108.64	30,044.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		962.00
	575100 MISC TRAVEL EXPENSE	1,045.01	1,339.01
	Major Account 570000 Total	30,217.98	68,436.19
	Fund 20530 Expenditures Total	53,884.31	133,971.22
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	170.00-	242.00-
	Major Account 470000 Total	170.00-	242.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.23-	383.63-
	484500 REIMB NON-GOVT SOURCES	169.25-	248.55-
	Major Account 480000 Total	264.48-	632.18-
	Fund 20545 Revenues Total	434.48-	874.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.93	2,686.09
	515100 RETIREMENT PLANS EXPENSE	24.56	201.13
	515200 FICA EXPENSE	18.20	149.09
	515500 HEALTH INSURANCE EXPENSE	45.13	369.69
	Major Account 510000 Total	415.82	3,406.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.31	271.62
	524600 RENT EXPENSE-BUILDINGS	310.00	1,240.00
	Major Account 520000 Total	358.31	1,511.62
	Fund 20545 Expenditures Total	774.13	4,917.62
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,584.50-	69,591.30-
	Major Account 470000 Total	17,584.50-	69,591.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.03-	1,768.82-
	Major Account 480000 Total	498.03-	1,768.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	Fund 20550 Revenues Total	18,082.53-	71,360.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,480.00
	Major Account 520000 Total		4,480.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,500.00	45,000.00
	Major Account 590000 Total	22,500.00	45,000.00
	Fund 20550 Expenditures Total	22,500.00	49,480.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,100.00-	160,000.00-
	Major Account 470000 Total	37,100.00-	160,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.33-	3,275.62-
	Major Account 480000 Total	827.33-	3,275.62-
	Fund 20555 Revenues Total	37,927.33-	163,275.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	320,000.00
	Major Account 590000 Total	90,000.00	320,000.00
	Fund 20555 Expenditures Total	90,000.00	320,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,977.73-	11,529.50-
	465100 NONGRANT REIMBURSEMENTS	16,557.57-	59,958.25-
	Major Account 460000 Total	19,535.30-	71,487.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	250.00-
	475200 EXAMINATION FEES		225.00
	Major Account 470000 Total	125.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,388.32-	5,742.36-
	Major Account 480000 Total	1,388.32-	5,742.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.16-
	Major Account 490000 Total		21.16-
	Fund 20565 Revenues Total	21,048.62-	77,276.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,067.26	29,029.92

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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>
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		145.76
	512100 VACATION LEAVE EXPENSE		3,222.93
	512200 SICK LEAVE EXPENSE		129.56
	512300 HOLIDAY LEAVE EXPENSE	259.13	777.39
	515100 RETIREMENT PLANS EXPENSE	623.45	2,493.85
	515200 FICA EXPENSE	630.86	2,523.44
	Major Account 510000 Total	9,580.70	38,322.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	136,349.00	137,831.00
	523100 UTILITIES EXPENSE	357.36	1,760.05
	524600 RENT EXPENSE-BUILDINGS	2,757.38	11,029.52
	554900 OTHER CONTRACTUAL SERVICES	2,781.36	119,858.43
	Major Account 520000 Total	142,245.10	270,479.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.87
	Major Account 570000 Total		2,447.87
	Fund 20565 Expenditures Total	151,825.80	311,249.72
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,874.00-
	475100 REGISTRATION / LICENSE F	500.00-	5,657.50-
	476100 OTHER LIC PERM & FEES	4,225.00-	21,450.00-
	Major Account 470000 Total	4,725.00-	30,981.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.50-	3,793.29-
	Major Account 480000 Total	799.50-	3,793.29-
	Fund 20570 Revenues Total	5,524.50-	34,774.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,307.78	128,405.98
	512100 VACATION LEAVE EXPENSE	747.15	6,951.56
	512200 SICK LEAVE EXPENSE	2,164.00	11,487.98
	512300 HOLIDAY LEAVE EXPENSE	1,757.82	5,177.33
	512600 CIVIL LEAVE EXPENSE	109.59	109.59
	515100 RETIREMENT PLANS EXPENSE	2,851.90	11,391.66
	515200 FICA EXPENSE	2,820.77	11,280.38
	515500 HEALTH INSURANCE EXPENSE	2,206.94	8,827.76
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	45,965.95	184,826.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.93	371.72
	521200 COM EXPENSE - VOICE/DATA	382.81	1,537.41
	521400 CIO CHARGES		795.50
	521500 PUBLICATION & PRINT EXP	186.27	561.17
	522100 DUES & SUBSCRIPTION EXP	800.00	1,139.70
	522200 CONFERENCE REGISTRATION	390.00	1,930.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	10,602.72
	531100 OFFICE SUPPLIES EXPENSE	249.43	434.66
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT	21.84	132.75
	541700 LEGAL RELATED EXPENSE	51,225.52	69,763.09
	543100 IT CONSULTING-APPLICATIONS		7,962.00
	548400 TRANSACTION PROCESSING SE	10.96	105.21
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554120 WIRELESS PHONE SERVICES	122.89	491.31
	554900 OTHER CONTRACTUAL SERVICES	17,532.70	31,855.70
	555100 DATA PROC SOFTW LIC FEE		370.45
	559100 OTHER OPERATING EXP	13.76	13.76
	Major Account 520000 Total	73,896.79	129,552.26
	570000 Travel Expenses		
	571100 LODGING		978.42
	571800 MEALS - TRAVEL STATUS		79.58
	574500 PERSONAL VEHICLE MILEAGE	383.04	1,616.41
	575100 MISC TRAVEL EXPENSE		54.04
	Major Account 570000 Total	383.04	2,728.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3.76-	
	Major Account 590000 Total	3.76-	
	Fund 20570 Expenditures Total	120,242.02	317,107.37
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,663.00-	1,940.50-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	450.00-	19,525.25-
	Major Account 470000 Total	2,113.00-	21,915.75-
	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>
20585 BAR COMMISSION CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.04-	2,839.40-
	Major Account 480000 Total	649.04-	2,839.40-
	Fund 20585 Revenues Total	2,762.04-	24,755.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	11,648.64
	515100 RETIREMENT PLANS EXPENSE	218.08	872.29
	515200 FICA EXPENSE	207.13	838.07
	515500 HEALTH INSURANCE EXPENSE	558.55	2,234.20
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.92	15,883.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.64	294.97
	521200 COM EXPENSE - VOICE/DATA	21.45	86.46
	521400 CIO CHARGES		114.00
	522100 DUES & SUBSCRIPTION EXP	140.49	663.84
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	900.00	8,483.35
	524700 RENT EXP-OTHER REAL PROP	228.80	5,179.28
	525200 RENT EXP-DATA PROC EQUIP		1,102.06
	533900 FOOD EXPENSE-INSTITUTIONS		3,586.70
	534600 ED & RECREATIONAL SUP EX		25,116.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT	5.46	33.19
	542100 SOS TEMP SERV - PERSONNEL		1,155.26
	548400 TRANSACTION PROCESSING SE	64.23	777.63
	554900 OTHER CONTRACTUAL SERVICES		24,770.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP		5,195.64
	Major Account 520000 Total	1,421.07	77,070.05
	570000 Travel Expenses		
	571100 LODGING		1,838.91
	571800 MEALS - TRAVEL STATUS		66.21
	572100 COMMERCIAL TRANSPORTATIO		684.96
	574500 PERSONAL VEHICLE MILEAGE		235.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		492.55
	575100 MISC TRAVEL EXPENSE		318.75
	Major Account 570000 Total		3,637.18

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<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			
	570000 Travel Expenses		
	Fund 20585 Expenditures Total	5,316.99	96,591.00
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	70,196.92-
	475100 REGISTRATION / LICENSE F		937.50-
	Major Account 470000 Total	100.00-	71,134.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,066.96-	15,911.37-
	Major Account 480000 Total	4,066.96-	15,911.37-
	Fund 20595 Revenues Total	4,166.96-	87,045.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,973.83	59,532.52
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE	107.85	1,099.55
	512200 SICK LEAVE EXPENSE	426.84	1,731.38
	512300 HOLIDAY LEAVE EXPENSE	609.51	1,786.47
	515100 RETIREMENT PLANS EXPENSE	1,206.91	4,827.67
	515200 FICA EXPENSE	1,145.80	4,611.90
	515500 HEALTH INSURANCE EXPENSE	2,424.87	9,699.48
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	20,895.61	84,498.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.02	46.38
	521200 COM EXPENSE - VOICE/DATA	672.67	2,692.35
	521400 CIO CHARGES		228.00
	521500 PUBLICATION & PRINT EXP	48.76	90.66
	522100 DUES & SUBSCRIPTION EXP		756.00
	522600 JOB APPLICANT EXPENSE	15.55	15.55
	527400 REP & MAINT-DATA PROC		2,200.00
	531100 OFFICE SUPPLIES EXPENSE		569.00
	532240 DATA STORAGE EQUIP		5,949.04
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT	16.38	99.56
	543100 IT CONSULTING-APPLICATIONS	735.00	4,747.50
	548400 TRANSACTION PROCESSING SE	322.17	2,962.75
	554120 WIRELESS PHONE SERVICES	90.74	365.46
	555200 SOFTWARE - NEW PURCHASES	342.09	342.09

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	Major Account 520000 Total	2,268.38	21,578.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.24
	Major Account 570000 Total		147.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		60,000.00
	Major Account 580000 Total		60,000.00
	Fund 20595 Expenditures Total	23,163.99	166,224.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	120,555.04
	515100 RETIREMENT PLANS EXPENSE	2,256.79	9,027.16
	515200 FICA EXPENSE	2,198.52	8,803.46
	515500 HEALTH INSURANCE EXPENSE	2,596.83	10,387.32
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	37,190.90	148,839.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.89	172.89
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	3,316.20
	547100 EDUCATIONAL SERVICES		2,532.95
	549200 JANITORIAL/SECURITY SRVS	293.25	1,173.00
	554120 WIRELESS PHONE SERVICES	87.88	351.27
	554900 OTHER CONTRACTUAL SERVICES	41,623.58	96,815.57
	Major Account 520000 Total	42,895.19	104,511.88
	570000 Travel Expenses		
	571100 LODGING		644.16
	571800 MEALS - TRAVEL STATUS	34.17	70.91
	572100 COMMERCIAL TRANSPORTATIO		621.40
	574500 PERSONAL VEHICLE MILEAGE	221.91	632.73
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18
	575100 MISC TRAVEL	140.00	224.00
	Major Account 570000 Total	396.08	2,426.38
	Fund 40000 Expenditures Total	80,482.17	255,777.93
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	60,783.88-	116,385.46-
	461600 OP GRANTS - LOCAL GOVERN		1,790.00-

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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>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>60,783.88-</u>	<u>118,175.46-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>20,000.00</u>
	Major Account 490000 Total		<u>20,000.00</u>
	Fund 40500 Revenues Total	<u>60,783.88-</u>	<u>98,175.46-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.51	58,254.05
	515100 RETIREMENT PLANS EXPENSE	1,090.57	4,362.13
	515200 FICA EXPENSE	1,051.19	4,204.70
	515500 HEALTH INSURANCE EXPENSE	2,553.42	10,213.76
	516300 EMPLOYEE ASSISTANCE PRO		21.21
	516500 WORKERS COMP PREMIUMS		<u>745.89</u>
	Major Account 510000 Total	<u>19,258.69</u>	<u>77,801.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		150.48
	521500 PUBLICATION & PRINT EXP	2,029.80	2,029.80
	524700 RENT EXP-OTHER REAL PROP	750.00	5,985.04
	531100 OFFICE SUPPLIES EXPENSE		1,393.73
	533900 FOOD EXPENSE		13,120.98
	541100 ACCTG & AUDITING SERVICES		452.18
	541200 PURCHASING ASSESSMENT	7.21	80.40
	547100 EDUCATIONAL SERVICES		10,900.00
	554120 WIRELESS PHONE SERVICES	59.89	239.22
	554900 OTHER CONTRACTUAL SERVICES		<u>2,325.00</u>
	Major Account 520000 Total	<u>2,846.90</u>	<u>36,676.83</u>
	570000 Travel Expenses		
	571100 LODGING	310.90	3,430.00
	571800 MEALS - TRAVEL STATUS	51.88	169.83
	573100 STATE-OWNED TRANSPORT	636.26	636.26
	574500 PERSONAL VEHICLE MILEAGE	261.08	1,796.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	<u>1,270.12</u>	<u>7,844.15</u>
	Fund 40500 Expenditures Total	<u>23,375.71</u>	<u>122,322.72</u>
	Program Revenues	<u>188,677.94-</u>	<u>694,552.04-</u>
	Program Expenditures	<u>3,996,046.66</u>	<u>8,883,667.50</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	8,098.05	30,306.28
	512100 VACATION LEAVE EXPENSE		2,095.29
	512200 SICK LEAVE EXPENSE	355.80	355.80
	512300 HOLIDAY LEAVE EXPENSE	316.27	948.81
	515100 RETIREMENT PLANS EXPENSE	656.71	2,523.95
	515200 FICA EXPENSE	615.39	2,385.34
	515500 HEALTH INSURANCE EXPENSE	808.87	3,046.31
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	<u>10,851.09</u>	<u>42,525.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	28.49
	521200 COM EXPENSE - VOICE/DATA	287.25	1,122.93
	521400 CIO CHARGES		228.00
	521500 PUBLICATION & PRINT EXP	20,174.00	81,867.50
	522100 DUES & SUBSCRIPTION EXP	9,731.09	12,675.86
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS		72.00
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT	16.38	99.56
	554120 WIRELESS PHONE SERVICES	40.01	160.04
	Major Account 520000 Total	<u>30,382.37</u>	<u>96,893.21</u>
	Fund 10000 Expenditures Total	<u>41,233.46</u>	<u>139,418.66</u>
	Program Expenditures	<u>41,233.46</u>	<u>139,418.66</u>

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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,114.44-
	461600 OP GRANTS - LOCAL GOVERN	13,072.19-	41,498.86-
	Major Account 460000 Total	13,072.19-	51,613.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,694.02-	6,519.72-
	Major Account 480000 Total	1,694.02-	6,519.72-
	Fund 20560 Revenues Total	14,766.21-	58,133.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,296.24	46,290.64
	511702 LOCATION INCENTIVE	50.00	200.00
	512100 VACATION LEAVE EXPENSE	691.05	1,934.94
	512300 HOLIDAY LEAVE EXPENSE	276.42	829.26
	515100 RETIREMENT PLANS EXPENSE	918.29	3,673.13
	515200 FICA EXPENSE	861.21	3,444.88
	515500 HEALTH INSURANCE EXPENSE	3,233.18	12,932.66
	Major Account 510000 Total	17,326.39	69,305.51
	Fund 20560 Expenditures Total	17,326.39	69,305.51
	Program Revenues	14,766.21-	58,133.02-
	Program Expenditures	17,326.39	69,305.51

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	498,563.66-	2,102,276.90-
	Major Account 470000 Total	498,563.66-	2,102,276.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,311.65-	20,889.49-
	481119 BANK CARD CHARGES	338.95	1,770.54
	Major Account 480000 Total	4,972.70-	19,118.95-
	Fund 10000 Revenues Total	503,536.36-	2,121,395.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161,000.64	4,631,429.54
	511300 OVERTIME PAYMENTS	654.12	3,293.26
	511700 EMPLOYEE BONUSES	16,247.50	81,090.00
	511702 LOCATION INCENTIVE	2,900.00	11,811.57
	511800 COMPENSATORY TIME PAID	169.35	1,739.46
	512100 VACATION LEAVE EXPENSE	88,116.18	448,386.90
	512200 SICK LEAVE EXPENSE	53,136.14	242,762.59
	512300 HOLIDAY LEAVE EXPENSE	61,653.70	187,708.61
	512400 MILITARY LEAVE EXPENSE		3,320.88
	512500 FUNERAL LEAVE EXPENSE	3,065.87	13,379.27
	512600 CIVIL LEAVE EXPENSE		81.69
	512800 ADMINISTRATIVE LEAVE EXP		450.16
	515100 RETIREMENT PLANS EXPENSE	101,416.30	410,077.84
	515200 OASDI EXPENSE	98,648.99	400,510.92
	515500 HEALTH INSURANCE EXPENSE	266,260.82	1,061,697.98
	516200 TUITION ASSISTANCE	275.00	2,070.00
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,853,544.61	7,625,656.78
	520000 Operating Expenses		
	521400 CIO CHARGES		45,372.00
	521900 AWARDS EXPENSE		157.00
	522100 DUES & SUBSCRIPTION EXP	125.00	411.14
	531100 OFFICE SUPPLIES EXPENSE	42.50	42.50
	531200 IT SUPPLIES	9.98	27.72
	532100 NON-CAPITALIZED EQUIP PU	341.00	341.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,020.89	8,826.46
	532260 VOICE EQUIP	39.99	3,197.42
	533900 FOOD EXPENSE-INSTITUTIONS	168.90	415.86
	541100 ACCTG & AUDITING SERVICES		72,792.93

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	2,320.82	14,104.59
	543100 IT CONSULTING-APPLICATIONS	24,683.50	35,683.50
	554120 WIRELESS PHONE SERVICES	173.62	693.73
	554900 OTHER CONTRACTUAL SERVICE	14,106.39	35,288.80
	555510 SAAS SUBSCRIPTION FEES		240.00
	559100 OTHER OPERATING EXP	188.74	188.74
	Major Account 520000 Total	43,221.33	217,783.39
	570000 Travel Expenses		
	571100 LODGING	669.10	6,324.32
	571600 MEALS - TAXABLE		45.72
	571800 MEALS - TRAVEL STATUS	49.76	934.18
	572100 COMMERCIAL TRANSPORTATIO		49.09
	574500 PERSONAL VEHICLE MILEAGE	16,190.93	74,315.14
	575100 MISC TRAVEL EXPENSE	29.00	40.25
	Major Account 570000 Total	16,938.79	81,708.70
	Fund 10000 Expenditures Total	1,913,704.73	7,925,148.87
	Program Revenues	503,536.36	2,121,395.85
	Program Expenditures	1,913,704.73	7,925,148.87

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	922,411.77	3,725,637.19
	511300 OVERTIME PAYMENTS	3,060.66	11,314.60
	511700 EMPLOYEE BONUSES	6,757.50	58,081.25
	511800 COMPENSATORY TIME PAID	5,867.28	32,155.24
	512100 VACATION LEAVE EXPENSE	66,952.03	286,345.25
	512200 SICK LEAVE EXPENSE	38,874.81	149,249.48
	512300 HOLIDAY LEAVE EXPENSE	47,440.57	140,273.59
	512400 MILITARY LEAVE EXPENSE	74.78	1,570.28
	512500 FUNERAL LEAVE EXPENSE	3,125.61	13,043.38
	512600 CIVIL LEAVE EXPENSE	1,162.17	1,162.17
	515100 RETIREMENT PLANS EXPENSE	81,257.10	325,393.47
	515200 FICA EXPENSE	78,453.46	316,711.70
	515500 HEALTH INSURANCE EXPENSE	186,319.69	748,753.76
	516200 TUITION ASSISTANCE		4,990.50
	516300 EMPLOYEE ASSISTANCE PRO		4,029.56
	516500 WORKERS COMP PREMIUMS		72,611.26
	Major Account 510000 Total	1,441,757.43	5,891,322.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.35	1,349.92
	521200 COM EXPENSE - VOICE/DATA	1,267.76	5,068.09
	521400 CIO CHARGES		5,698.94
	521500 PUBLICATION & PRINT EXP	268.44	3,229.65
	521900 AWARDS EXPENSE	13.50	256.18
	522100 DUES & SUBSCRIPTION EXP		815.00
	522200 CONFERENCE REGISTRATION	549.00	2,906.50
	524600 RENT EXPENSE-BUILDINGS	4,709.51	19,126.04
	524700 RENT EXP-OTHER REAL PROP		100.00
	527600 REP & MAINT-HOUSE/INST E		272.00
	531100 OFFICE SUPPLIES EXPENSE	552.81	2,372.00
	531101 SAFETY SUPPLIES		360.25
	531200 IT SUPPLIES		10,368.09
	532100 NON-CAPITALIZED EQUIP PU		6,353.44
	532200 PERSONAL COMPUTING EQUIPMENT	3,023.25	13,231.35
	533100 HOUSEHOLD & INSTIT EXP	232.50	232.50
	533900 FOOD EXPENSE-INSTITUTIONS	3,709.21	11,002.01
	534600 ED & RECREATIONAL SUP EX	10,605.26	21,714.60
	537100 LABORATORY SUP EXP		578.44
	538100 VEHICLE & EQUIP SUP EXP	7.00	7.00

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		45,203.33
	541200 PURCHASING ASSESSMENT	1,403.40	8,529.11
	542100 SOS TEMP SERV - PERSONNEL	5,413.17	12,571.85
	542200 TEMP SERV - OUTSIDE	4,939.95	15,941.14
	543100 IT CONSULTING-APPLICATION	89,667.26	537,751.76
	547100 EDUCATIONAL SERVICES	311.72	1,341.42
	547300 INTERPRETER SERVICES	28,507.52	128,706.69
	547301 Interpreter Travel Time Pay	3,417.20	3,417.20
	554100 DATA SERVICES	706.07	2,824.28
	554120 WIRELESS PHONE SERVICES	4,529.10	17,300.29
	554900 OTHER CONTRACTUAL SERVICE	4,107.50	5,347.50
	555100 DATA PROC SOFTW LIC FEE		24,158.62
	555200 SOFTWARE - NEW PURCHASES	3,198.75	861,100.86
	555510 SAAS SUBSCRIPTION FEES	300.00	144,221.30
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		14.72
	Major Account 520000 Total	172,359.23	1,912,415.19
	570000 Travel Expenses		
	571100 LODGING	9,170.87	21,592.00
	571600 MEALS - TAXABLE	135.59	221.12
	571800 MEALS - TRAVEL STATUS	804.61	3,033.52
	572100 COMMERCIAL TRANSPORTATIO	1,438.74	3,523.72
	573100 STATE-OWNED TRANSPORT	141.80	9,299.77
	574500 PERSONAL VEHICLE MILEAGE	8,713.09	31,400.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,424.33	15,185.63
	575100 MISC TRAVEL EXPENSE	70.00	413.09
	Major Account 570000 Total	22,899.03	84,669.64
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00
	Fund 10000 Expenditures Total	1,637,015.69	7,912,050.51
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,430.15-	13,518.85-
	Major Account 470000 Total	3,430.15-	13,518.85-
	Fund 20520 Revenues Total	3,430.15-	13,518.85-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	150,843.11	612,208.62

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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>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>150,843.11</u>	<u>612,208.62</u>
	Fund 20520 Expenditures Total	<u>150,843.11</u>	<u>612,208.62</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		<u>17,316.78-</u>
	Major Account 460000 Total		<u>17,316.78-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>307.60-</u>	<u>1,409.94-</u>
	Major Account 480000 Total	<u>307.60-</u>	<u>1,409.94-</u>
	Fund 40520 Revenues Total	<u>307.60-</u>	<u>18,726.72-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,919.01	46,533.71
	511800 COMPENSATORY TIME PAID	240.00	240.00
	512100 VACATION LEAVE EXPENSE		1,982.95
	512200 SICK LEAVE EXPENSE		1,180.35
	512300 HOLIDAY LEAVE EXPENSE	240.00	1,134.64
	515100 RETIREMENT PLANS EXPENSE	703.82	3,824.22
	515200 FICA EXPENSE	707.42	3,728.98
	515500 HEALTH INSURANCE EXPENSE	544.92	7,983.00
	Major Account 510000 Total	<u>11,355.17</u>	<u>66,607.85</u>
	Fund 40520 Expenditures Total	<u>11,355.17</u>	<u>66,607.85</u>
	Program Revenues	<u>3,737.75-</u>	<u>32,245.57-</u>
	Program Expenditures	<u>1,799,213.97</u>	<u>8,590,866.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872,018.95	3,362,202.02
	511300 OVERTIME PAYMENTS	1,957.92	10,001.42
	511700 EMPLOYEE BONUSES	18,637.50	48,297.50
	511702 LOCATION INCENTIVE	600.00	2,275.00
	511800 COMPENSATORY TIME PAID	8,442.36	45,606.81
	512100 VACATION LEAVE EXPENSE	43,198.79	251,916.52
	512200 SICK LEAVE EXPENSE	37,315.64	130,160.85
	512300 HOLIDAY LEAVE EXPENSE	44,635.65	133,518.50
	512500 FUNERAL LEAVE EXPENSE	1,860.03	17,374.44
	512700 INJURY LEAVE EXPENSE		60.00
	515100 RETIREMENT PLANS EXPENSE	75,585.99	295,838.64
	515200 FICA EXPENSE	74,120.23	288,524.17
	515500 HEALTH INSURANCE EXPENSE	163,782.14	633,612.53
	516200 TUITION ASSISTANCE		3,594.00
	516300 EMPLOYEE ASSISTANCE PRO		3,796.54
	516500 WORKERS COMP PREMIUMS		61,309.90
	Major Account 510000 Total	1,342,155.20	5,288,088.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,370.57
	521900 AWARDS EXPENSE		79.25
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	500.00	710.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE	166.50	183.49
	532100 NON-CAPITALIZED EQUIP PU		1,167.35
	533900 FOOD EXPENSE	1,546.88	6,009.40
	538100 VEHICLE & EQUIP SUP EXP	8,549.17	16,089.86
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT	1,184.98	7,201.64
	542100 SOS TEMP SERV - PERSONNEL		7,035.85
	542200 TEMP SERV - OUTSIDE	2,715.01	8,842.78
	547100 EDUCATIONAL SERVICES	2,182.04	4,134.58
	554120 WIRELESS PHONE SERVICES	7,004.98	27,803.96
	556300 SURETY & NOTARY BONDS	270.32	270.32
	Major Account 520000 Total	24,119.88	118,301.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,369.00	11,502.00
	571600 MEALS-NOT TRAVEL STATUS	18.76	18.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	302.26	1,180.73
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	60.08	136,396.62
	574500 PERSONAL VEHICLE MILEAGE	6,334.37	15,805.01
	575100 MISC TRAVEL EXPENSE	15.00	137.00
	Major Account 570000 Total	<u>10,099.47</u>	<u>165,606.57</u>
	Fund 10000 Expenditures Total	<u>1,376,374.55</u>	<u>5,571,996.69</u>
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,897.25-	135,308.75-
	Major Account 470000 Total	<u>35,897.25-</u>	<u>135,308.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.98-	5,081.02-
	Major Account 480000 Total	<u>1,085.98-</u>	<u>5,081.02-</u>
	Fund 20520 Revenues Total	<u>36,983.23-</u>	<u>140,389.77-</u>
	Program Revenues	<u>36,983.23-</u>	<u>140,389.77-</u>
	Program Expenditures	<u>1,376,374.55</u>	<u>5,571,996.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	6.00-	11.00-
	Major Account 470000 Total	6.00-	11.00-
	Fund 10000 Revenues Total	6.00-	11.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,072.40	1,391,195.02
	511700 EMPLOYEE BONUSES	1,500.00	9,000.00
	511702 LOCATION INCENTIVE	1,172.73	4,572.73
	511800 COMPENSATORY TIME PAID		907.13
	512100 VACATION LEAVE EXPENSE	25,879.13	120,420.93
	512200 SICK LEAVE EXPENSE	10,603.81	29,777.70
	512300 HOLIDAY LEAVE EXPENSE	19,048.31	55,575.17
	512500 FUNERAL LEAVE EXPENSE	318.96	577.41
	515100 RETIREMENT PLANS EXPENSE	30,264.51	119,169.99
	515200 FICA EXPENSE	29,469.75	115,895.04
	515500 HEALTH INSURANCE EXPENSE	61,018.38	233,462.24
	516200 TUITION ASSISTANCE		810.00
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	531,347.98	2,122,043.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES		16,302.00
	521500 PUBLICATION & PRINT EXP		899.11
	522100 DUES & SUBSCRIPTION EXP		1,422.56
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		18.35
	531200 IT SUPPLIES		96.94
	532100 NON-CAPITALIZED EQUIP PU		792.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,444.41	1,444.41
	532280 VIDEO EQUIP		17.98
	533900 FOOD EXPENSE-INSTITUTIONS	20.77	39.65
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	541100 ACCTG & AUDITING SERVICES		23,978.86
	541200 PURCHASING ASSESSMENT	764.50	4,646.21
	541700 LEGAL RELATED EXPENSE	8,000.00	24,211.12
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	547100 EDUCATIONAL SERVICES		2,719.50
	554120 WIRELESS PHONE SERVICES	240.06	960.24

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Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,930.58
	555200 SOFTWARE - NEW PURCHASES		4,598.42
	555510 SAAS SUBSCRIPTION FEES	16,554.40	16,554.40
	559100 OTHER OPERATING EXP		171.50
	Major Account 520000 Total	27,299.14	104,093.35
	570000 Travel Expenses		
	571100 LODGING	168.00-	4,723.48
	571800 MEALS - TRAVEL STATUS	186.30	1,111.02
	572100 COMMERCIAL TRANSPORTATIO	817.79	2,263.13
	574500 PERSONAL VEHICLE MILEAGE	9,687.02	37,331.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.19	1,257.14
	575100 MISC TRAVEL EXPENSE		197.50
	Major Account 570000 Total	10,587.30	46,884.07
	Fund 10000 Expenditures Total	569,234.42	2,273,020.46
	Program Revenues	6.00-	11.00-
	Program Expenditures	569,234.42	2,273,020.46

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,259.08	362,766.26
	511700 EMPLOYEE BONUSES		6,960.00
	512100 VACATION LEAVE EXPENSE	8,014.62	35,640.04
	512200 SICK LEAVE EXPENSE	1,837.60	7,361.64
	512300 HOLIDAY LEAVE EXPENSE	4,894.79	14,452.58
	512500 FUNERAL LEAVE EXPENSE		1,362.28
	515100 RETIREMENT PLANS EXPENSE	7,937.77	31,568.24
	515200 FICA EXPENSE	7,754.89	31,436.37
	515500 HEALTH INSURANCE EXPENSE	10,589.42	40,314.20
	516300 EMPLOYEE ASSISTANCE PRO		241.05
	516500 WORKERS COMP PREMIUMS		5,933.22
	Major Account 510000 Total	132,288.17	538,035.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	15.30
	521200 COM EXPENSE - VOICE/DATA	3,041.00	14,764.46
	521400 CIO CHARGES		2,420.70
	521500 PUBLICATION & PRINT EXP		1,224.56
	522100 DUES & SUBSCRIPTION EXP		14,337.06
	522200 CONFERENCE REGISTRATION		1,885.00
	523100 UTILITIES EXPENSE	193.95	879.96
	524600 RENT EXPENSE-BUILDINGS	8,393.06	30,572.24
	524700 RENT EXP-OTHER REAL PROP	51.25	206.75
	531100 OFFICE SUPPLIES EXPENSE	108.26	309.66
	532100 NON-CAPITALIZED EQUIP PU	591.50	591.50
	533100 HOUSEHOLD & INSTIT EXP		569.13
	533900 FOOD EXPENSE-INSTITUTIONS		399.21
	541100 ACCTG & AUDITING SERVICES		3,596.83
	541200 PURCHASING ASSESSMENT	114.68	696.94
	549200 JANITORIAL/SECURITY SRVS	120.00	480.00
	554120 WIRELESS PHONE SERVICES	280.07	1,169.32
	554900 OTHER CONTRACTUAL SERVICES	93.50	220.00
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	12,994.33	74,438.04
	570000 Travel Expenses		
	571100 LODGING	107.00	205.00
	572100 COMMERCIAL TRANSPORTATIO		1,094.26
	574500 PERSONAL VEHICLE MILEAGE	449.59	692.07
	Major Account 570000 Total	556.59	1,991.33

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Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>145,839.09</u>	<u>614,465.25</u>
	Program Expenditures	<u>145,839.09</u>	<u>614,465.25</u>

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,531.08	1,167,231.03
	511300 OVERTIME PAYMENTS		2,392.10
	511700 EMPLOYEE BONUSES	2,265.00	6,135.00
	511800 COMPENSATORY TIME PAID	3,012.96	13,814.93
	512100 VACATION LEAVE EXPENSE	21,039.88	88,047.42
	512200 SICK LEAVE EXPENSE	8,974.24	40,362.88
	512300 HOLIDAY LEAVE EXPENSE	14,685.38	43,177.76
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	883.56	4,641.17
	512600 CIVIL LEAVE EXPENSE		32.93
	515100 RETIREMENT PLANS EXPENSE	25,992.82	101,936.34
	515200 FICA EXPENSE	24,993.88	97,866.67
	515500 HEALTH INSURANCE EXPENSE	54,749.47	217,299.16
	516200 TUITION ASSISTANCE	1,071.00	1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		1,024.47
	516500 WORKERS COMP PREMIUMS		19,494.85
	Major Account 510000 Total	<u>456,199.27</u>	<u>1,806,160.67</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.45	86.46
	521400 DATA PROCESSING EXPENSE		513.00
	521500 PUBLICATION & PRINT EXP		89.41
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		229.00
	524600 RENT EXPENSE-BUILDINGS	945.64	3,782.56
	531100 OFFICE SUPPLIES EXPENSE	70.44	88.77
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533900 FOOD EXPENSE	586.16	1,465.68
	541100 ACCTG & AUDITING SERVICES		11,818.15
	541200 PURCHASING ASSESSMENT	376.79	2,289.92
	545200 MEDICAL ASSESSMENT SERV	3,187.00	11,884.00
	545204 CO-OCCURRING EVALUATION	3,007.00	8,491.00
	545209 (PTA) PRE-TREATMENT ASSE		538.00
	545211 MEDICATION MANAGEMENT	87.00	87.00
	545214 SA Evaluation Addendum	111.00	436.00
	545215 Initial Diagnostic Interview	259.00	259.00
	546901 SHORT TERM RESIDENTIAL	16,368.00	60,240.00
	546902 INTENSIVE OUTPATIENT	8,516.00	25,812.50

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Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546903 OUTPATIENT	5,146.00	25,807.00
	546922 MH OUTPATIENT SRVS	1,512.00	9,178.00
	546940 IOP-Matrix Mode	24,892.50	73,861.00
	547100 EDUCATIONAL SERVICES		450.00
	547437 CAM	2,130.00	13,336.50
	547446 Halfway House	4,220.00	22,200.00
	547448 Trans Living Level 2	65,720.00	353,657.00
	554120 WIRELESS PHONE SERVICES	2,237.04	8,968.77
	554900 OTHER CONTRACTUAL SERVICES	92,842.56	239,927.79
	Major Account 520000 Total	232,235.58	875,824.76
	570000 Travel Expenses		
	571100 Lodging	669.23	4,928.91
	571800 MEALS - TRAVEL STATUS	212.72	4,349.72
	572100 COMMERCIAL TRANSPORTATIO		4,503.67
	574500 PERSONAL VEHICLE MILEAGE	4,068.80	11,927.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,073.64	3,553.08
	575100 MISC TRAVEL EXPENSE	38.00	525.75
	Major Account 570000 Total	6,062.39	29,789.07
	Fund 10000 Expenditures Total	694,497.24	2,711,774.50
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	878.80-	3,488.30-
	474104 ADMIN. ENROLLMENT FEE	759.00-	3,075.00-
	474105 REG. PROB. PROG. FEE	13,532.75-	45,777.05-
	Major Account 470000 Total	15,170.55-	52,340.35-
	Fund 20580 Revenues Total	15,170.55-	52,340.35-
	Program Revenues	15,170.55-	52,340.35-
	Program Expenditures	694,497.24	2,711,774.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,426.28	533,819.64
	511300 OVERTIME PAYMENTS	476.18	579.52
	511700 EMPLOYEE BONUSES		7,980.00
	511800 COMPENSATORY TIME PAID	227.55	1,249.66
	512100 VACATION LEAVE EXPENSE	8,048.67	56,010.04
	512200 SICK LEAVE EXPENSE	15,160.99	34,425.24
	512300 HOLIDAY LEAVE EXPENSE	7,444.96	21,566.94
	515100 RETIREMENT PLANS EXPENSE	12,114.44	48,496.00
	515200 FICA EXPENSE	11,622.82	47,312.55
	515500 HEALTH INSURANCE EXPENSE	27,151.14	103,155.34
	516300 EMPLOYEE ASSISTANCE PRO		482.10
	516400 UNEMPLOYM COMP INS EXP		1,601.00
	516500 WORKERS COMP PREMIUMS		8,758.56
	Major Account 510000 Total	212,673.03	865,436.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.92	1,477.79
	521200 COM EXPENSE - VOICE/DATA	1,119.13	1,890.14
	521400 CIO CHARGES		3,534.00
	521500 PUBLICATION & PRINT EXP		1,849.10
	522100 DUES & SUBSCRIPTION EXP		4,605.89
	524600 RENT EXPENSE-BUILDINGS	2,194.00	12,626.00
	531100 OFFICE SUPPLIES EXPENSE	860.95	1,925.49
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU		2,724.00
	533100 HOUSEHOLD & INSTIT EXP		12.80
	538100 VEHICLE & EQUIP SUP EXP		1,017.37
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT	169.28	1,028.80
	547100 EDUCATIONAL SERVICES	20.00	20.00
	549200 JANITORIAL/SECURITY SRVS	335.00	1,340.00
	554110 VOICE SERVICES	164.95	930.10
	554120 WIRELESS PHONE SERVICES	1,380.64	5,514.75
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,404.00	5,413.50
	559100 OTHER OPERATING EXP	38.24	88.80
	Major Account 520000 Total	8,039.11	59,414.16
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		402.00
	571800 MEALS - TRAVEL STATUS		87.83
	572100 COMMERCIAL TRANSPORTATIO	741.98-	4,669.75
	573100 STATE-OWNED TRANSPORT	804.00	13,502.79
	574500 PERSONAL VEHICLE MILEAGE	742.05	2,882.03
	575100 MISC TRAVEL EXPENSE		86.75
	Major Account 570000 Total	804.07	21,631.15
	Fund 10000 Expenditures Total	221,516.21	946,481.90
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	3,785.00-	16,100.00-
	475100 REGISTRATION / LICENSE F	2,500.64-	11,596.12-
	Major Account 470000 Total	6,285.64-	27,696.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.08-	2,374.54-
	Major Account 480000 Total	639.08-	2,374.54-
	Fund 20515 Revenues Total	6,924.72-	30,070.66-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	740.00-	4,765.00
	523100 UTILITIES EXPENSE		174.72
	Major Account 520000 Total	740.00-	4,939.72
	Fund 20515 Expenditures Total	740.00-	4,939.72
	Program Revenues	6,924.72-	30,070.66-
	Program Expenditures	220,776.21	951,421.62

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Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,734.81	2,823,047.16
	511300 OVERTIME PAYMENTS	10,021.22	37,796.76
	511700 EMPLOYEE BONUSES	7,500.00	32,527.50
	511702 LOCATION INCENTIVE	50.00	250.00
	511800 COMPENSATORY TIME PAID	5,405.95	53,767.83
	512100 VACATION LEAVE EXPENSE	48,076.35	253,206.18
	512200 SICK LEAVE EXPENSE	30,358.02	125,185.73
	512300 HOLIDAY LEAVE EXPENSE	37,158.58	114,482.62
	512500 FUNERAL LEAVE EXPENSE	2,011.52	9,972.90
	515100 RETIREMENT PLANS EXPENSE	62,881.48	255,898.55
	515200 FICA EXPENSE	60,901.16	247,883.71
	515500 HEALTH INSURANCE EXPENSE	140,753.98	579,481.64
	516200 TUITION ASSISTANCE		1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		2,591.29
	516400 UNEMPLOYM COMP INS EXP		4,972.00
	516500 WORKERS COMP PREMIUMS		46,618.13
	Major Account 510000 Total	1,111,853.07	4,588,753.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	371.99	1,357.86
	521400 CIO CHARGES		1,995.00
	521500 PUBLICATION & PRINT EXP	4,083.69	29,220.48
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	9,916.33	39,374.92
	524700 RENT EXP-OTHER REAL PROP		60.00
	527900 PERSONAL COMPUT EQUIP R & M	652.00	652.00
	531100 OFFICE SUPPLIES EXPENSE	96.41	1,847.73
	532200 PERSONAL COMPUTING EQUIPMENT	4,800.00	4,800.00
	533900 FOOD EXPENSE	1,381.90	4,569.86
	534600 ED & RECREATIONAL SUP EX	480.00	3,229.00
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		28,260.80
	541200 PURCHASING ASSESSMENT	901.02	5,475.90
	543100 IT CONSULTING-APPLICATIONS	42,768.59	539,788.02
	544302 MENTAL HEALTH SERVICE	143,656.08	517,950.16
	545200 MEDICAL ASSESSMENT SERV	26,030.90	84,430.81
	545204 CO-OCCURRING EVALUATION	10,843.00	45,155.00
	545207 PSYCHOLOGICAL EVALUATION	1,073.00	4,311.00

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		
	545209 (PTA) PRE-TREATMENT ASSESMEN		2,060.00
	545210 SH RISK ASSESSMENT	13,729.00	42,504.00
	545214 SA Evaluation Addendum	443.00	1,684.00
	546901 SA SHORT TERM RESIDENTIAL	92,490.00	231,069.00
	546902 SA INTENSIVE OUTPATIENT	21,767.00	103,136.00
	546903 SA OUTPATIENT SERVICES	38,269.00	143,075.00
	546922 MH OUTPATIENT SRVS	16,041.00	32,912.00
	546923 SH OUTPATIENT	19,190.00	42,318.00
	546935 SEX OFFENDER POLYGRAPH		348.00
	547100 EDUCATIONAL SERVICES	10,311.72	22,439.23
	547429 TRANSPORTATION	5,880.70	33,316.52
	547437 CAM	29,751.50	82,782.00
	547446 Halfway House	17,771.00	49,784.00
	547448 Trans Living Level 2	227,559.00	970,614.00
	547460 INCENTIVE	1,678.71	1,678.71
	547462 Batterers Intervention	2,390.00	7,035.00
	554120 WIRELESS PHONE SERVICES	5,306.49	21,098.61
	554900 OTHER CONTRACTUAL SERVICE	95,872.32	244,333.08
	555200 SOFTWARE - NEW PURCHASES	7,804.67	7,804.67
	555510 SAAS SUBSCRIPTION FEES	1,392.00	1,392.00
	559100 OTHER OPERATING EXP		29.44
	Major Account 520000 Total	855,702.02	3,356,321.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,199.00	14,063.83
	571600 MEALS - TAXABLE	41.52	41.52
	571800 MEALS - TRAVEL STATUS	749.89	2,956.38
	572100 COMMERCIAL TRANSPORTATIO		1,219.52
	573100 STATE-OWNED TRANSPORT	37.08	5,340.34
	574500 PERSONAL VEHICLE MILEAGE	7,777.18	26,005.45
	575100 MISC TRAVEL EXPENSE	17.50	194.50
	Major Account 570000 Total	11,822.17	49,821.54
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	62,084.00	144,265.50
	Major Account 580000 Total	62,084.00	144,265.50
	Fund 10000 Expenditures Total	2,041,461.26	8,139,161.84
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233.00-	5,471.30-

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			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	19,609.75-	76,799.94-
	474105 REG. PROB. PROG. FEE	129,809.47-	499,694.13-
	474106 ISP MO. PROG. FEE	10,075.43-	42,323.63-
	Major Account 470000 Total	159,727.65-	624,289.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,084.65-	96,214.93-
	484500 REIMB NON-GOVT SOURCES		999.75-
	Major Account 480000 Total	25,084.65-	97,214.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenues Total	184,812.30-	741,503.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,074.99	8,910.24
	515200 FICA EXPENSE	82.23	681.63
	Major Account 510000 Total	1,157.22	9,591.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.29	892.61
	521500 PUBLICATION & PRINT EXP	75.73	2,001.16
	522200 CONFERENCE REGISTRATION	410.00	410.00
	524700 RENT EXP-OTHER REAL PROP		5,700.00
	531200 IT SUPPLIES		1,167.63
	533900 FOOD EXPENSE-INSTITUTIONS		5,215.87
	534600 ED & RECREATIONAL SUP EX	3,468.66	4,500.01
	545200 MEDICAL ASSESSMENT SERV	246.00	6,904.00
	545204 CO-OCCURRING EVALUATION	848.00	4,628.00
	545210 SH RISK ASSESSMENT	1,127.00	10,881.00
	546901 SA SHORT TERM RESIDENTIAL		105,852.00
	546902 SA INTENSIVE OUTPATIENT	5,938.00	41,873.00
	546903 SA OUTPATIENT SERVICES	3,600.00	37,042.00
	546922 MH OUTPATIENT SRVS	1,156.00	8,534.00
	546923 SH OUTPATIENT	1,064.00	14,158.00
	547100 EDUCATIONAL SERVICES		6,300.00
	547437 CAM	8,947.00	52,177.15
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2	279.00	107,100.00
	555100 DATA PROC SOFTW LIC FEE	130,143.00	130,143.00
	Major Account 520000 Total	157,481.68	549,179.43

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Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	571100 LODGING		15,876.00
	571800 MEALS - TRAVEL STATUS	215.94	3,982.15
	574500 PERSONAL VEHICLE MILEAGE	747.62	13,992.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total	<u>963.56</u>	<u>34,077.11</u>
	Fund 20580 Expenditures Total	<u>159,602.46</u>	<u>592,848.41</u>
	Program Revenues	<u>184,812.30</u>	<u>741,503.68</u>
	Program Expenditures	<u>2,201,063.72</u>	<u>8,732,010.25</u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185,728.25	4,696,891.73
	511300 OVERTIME PAYMENTS	3,561.58	14,545.74
	511600 PER DIEM PAYMENTS	6,791.63	19,349.56
	511700 EMPLOYEE BONUSES	12,150.00	60,037.50
	511702 LOCATION INCENTIVE	3,975.00	15,925.00
	511800 COMPENSATORY TIME PAID	14,874.24	78,313.53
	512100 VACATION LEAVE EXPENSE	69,756.75	388,490.70
	512200 SICK LEAVE EXPENSE	52,267.69	182,139.76
	512300 HOLIDAY LEAVE EXPENSE	62,205.45	188,778.33
	512400 MILITARY LEAVE EXPENSE		11,749.52
	512500 FUNERAL LEAVE EXPENSE	7,018.55	18,904.40
	512600 CIVIL LEAVE EXPENSE		260.46
	512700 INJURY LEAVE EXPENSE	96.65	807.71
	515100 RETIREMENT PLANS EXPENSE	104,203.48	416,727.58
	515200 FICA EXPENSE	101,821.24	407,355.32
	515500 HEALTH INSURANCE EXPENSE	225,796.38	905,377.63
	516200 TUITION ASSISTANCE		1,040.00
	516300 EMPLOYEE ASSISTANCE PRO		4,467.46
	516400 UNEMPLOYM COMP INS EXP		6,168.00
	516500 WORKERS COMP PREMIUMS		79,392.08
	Major Account 510000 Total	1,850,246.89	7,496,722.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.25	263.47
	521200 COM EXPENSE - VOICE/DATA	474.00	1,895.03
	521400 CIO CHARGES		1,824.00
	521500 PUBLICATION & PRINT EXP	2,065.56	6,412.54
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP		16,950.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	5,712.56	22,833.77
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE	445.71	984.33
	532100 NON-CAPITALIZED EQUIP PU		973.37
	532200 PERSONAL COMPUTING EQUIPMENT	168.90	168.90
	533100 HOUSEHOLD & INSTIT EXP	434.50	434.50
	533900 FOOD EXPENSE-INSTITUTIONS	2,802.68	10,106.14
	534600 ED & RECREATIONAL SUP EX	552.63	3,413.14
	537100 LABORATORY SUP EXP	2,358.50	14,530.32

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	964.50	1,859.22
	541100 ACCTG & AUDITING SERVICES		48,128.99
	541200 PURCHASING ASSESSMENT	1,534.46	9,325.62
	542100 SOS TEMP SERV - PERSONNEL	1,248.54	1,757.50
	545200 MEDICAL ASSESSMENT SERV	3,800.10	10,278.79
	545204 CO-OCCURRING EVALUATION	4,555.86	12,831.90
	545207 PSYCHOLOGICAL EVALUATION	7,744.99	44,346.38
	545209 (PTA) PRE-TREATMENT ASSESMEN		313.75
	545210 SH RISK ASSESSMENT		2,270.33
	545211 MEDICATION MANAGEMENT		174.00
	545214 SA EVALUATION ADDENDUM	111.00	219.00
	546902 SA INTENSIVE OUTPATIENT	1,855.20	38,296.67
	546903 SA OUTPATIENT SERVICES	4,520.16	7,773.64
	546914 YSH THER. GROUP HOME		83,206.52
	546915 YSH THER. GROUP HOME & BD	75,450.00	166,002.00
	546916 HOSP PSYCH RES.TMT FAC	394,048.18	1,606,504.40
	546917 SPEC PSYCH RES.TMT FAC		33,572.00
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		658.75-
	546921 EATING DIS. INT. OUTPATIENT		11,970.00
	546922 MH OUTPATIENT SRVS	4,040.63	21,081.27
	546923 SH OUTPATIENT		3,944.67
	546926 MULTISYSTEMIC THERAPY	608.81	41,293.82
	546934 COGNITIVE BEHAVORIAL GROUP	4,320.00	8,887.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	93,692.72	411,788.67
	547100 EDUCATIONAL SERVICES	2,182.02	5,047.93
	547401 SHELTER CARE	144,288.00	1,011,872.00
	547403 FOSTER CARE	69,003.00	277,338.00
	547407 RESPITE CARE	113,245.00	434,426.00
	547408 INDEPENDENT LIVING	5,985.00	36,513.00
	547410 INTENSIVE FAMILY PRESERVATION	30,451.44	192,112.73
	547411 JUSTICE WRAP AROUND	.28	9,637.92
	547412 FAMILY PARTNER	1,280.00	12,867.00
	547413 FAMILY SUPPORT WORKER	104,374.39	453,320.38
	547414 TRACKER	10,350.00	17,950.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	1,461,863.40	4,124,099.54
	547419 EVENING REPORTING	81,328.00	199,327.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547422 TUTORING-CASE MGT	7,866.00	15,884.50
	547426 JUV OFFENDER/VICTIM MEDIATION	3,164.05	34,674.62
	547427 GEN EDUCATION CLASS	507.00	2,882.00
	547435 EM-CELLULAR		4,862.00
	547436 EM-GPS	86,654.00	662,335.00
	547437 CAM	7,115.00	15,071.00
	547439 RELATIVE/KINSHIP HOME ASSES.	251.00	983.00
	547440 TRANSPORTATION NEW MODEL	87,489.65	325,689.01
	547441 EM - SARPY	15,466.00	44,612.00
	547443 TRANSPORTATION MILEAGE	9,115.82	31,932.86
	547451 GROUP HOME A	249,062.50	1,706,119.45
	547452 GROUP HOME B	273,372.00	951,760.00
	547455 FOSTER CARE RELATIVE/KINSHIP		4,694.00
	547456 STAFF DETENTION	249,665.00	726,230.50
	547457 SECURE DETENTION	1,162,934.50	2,223,740.75
	547459 EMERGENCY PROFESSIONAL FOSTER	1,100.00	4,800.00
	547461 RECEPTION CENTER	12,500.00	50,000.00
	547463 Law Enforcement Resource	2,114.03	4,262.95
	547464 Comm Youth Coaching	100,915.50	680,542.50
	547465 Thrive Mentoring	1,706.25	7,912.50
	547467 21/30 Day SU Assessment/Evalua	4,240.00	9,369.26
	547468 21/30 Day MH Evaluation	530.00	3,498.00
	547469 21/30 Day Co-occurring Evaluat	11,406.36	26,157.11
	547470 RESTORATIVE RESIDENTIALIAL	52,095.00	83,145.00
	554120 WIRELESS PHONE SERVICES	13,287.83	51,593.19
	554900 OTHER CONTRACTUAL SERVICES	5,965.37	15,372.68
	555100 DATA PROC SOFTW LIC FEE		99.28
	556100 INSURANCE EXPENSE		.45
	559100 OTHER OPERATING EXP		10.08
	Major Account 520000 Total	4,996,440.83	17,111,570.35
	570000 Travel Expenses		
	571100 LODGING	6,132.79	19,992.91
	571600 MEALS - TAXABLE	41.52	41.52
	571800 MEALS - TRAVEL STATUS	1,336.20	4,265.94
	572100 COMMERCIAL TRANSPORTATIO	3,051.17	9,852.75
	573100 STATE-OWNED TRANSPORT	188.60	51,015.74
	574500 PERSONAL VEHICLE MILEAGE	16,426.52	60,913.74
	575100 MISC TRAVEL EXPENSE	214.00	652.00

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Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	27,390.80	146,734.60
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		50,700.00
	Major Account 580000 Total		50,700.00
	Fund 10000 Expenditures Total	6,874,078.52	24,805,726.96
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	4,795.08	10,884.59
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total	4,795.08	23,884.59
	Fund 20580 Expenditures Total	4,795.08	23,884.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,727.48	52,286.10
	Major Account 520000 Total	28,727.48	52,286.10
	Fund 40000 Expenditures Total	28,727.48	52,286.10
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,980.46-	22,150.92-
	Major Account 460000 Total	8,980.46-	22,150.92-
	Fund 40520 Revenues Total	8,980.46-	22,150.92-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,791.70	17,145.74
	515200 FICA EXPENSE	519.60	1,396.02
	515500 HEALTH INSURANCE EXPENSE	187.50	187.50
	Major Account 510000 Total	7,498.80	18,729.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.06
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE	237.00	306.75
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS		598.00
	534600 ED & RECREATIONAL SUP EX	2,438.44	5,066.54
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE		.45
	Major Account 520000 Total	2,675.44	6,855.80
	570000 Travel Expenses		
	571100 LODGING		1,274.00

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Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.32	151.77
	574500 PERSONAL VEHICLE MILEAGE	265.09	1,339.81
	Major Account 570000 Total	<u>313.41</u>	<u>2,765.58</u>
	Fund 40520 Expenditures Total	<u>10,487.65</u>	<u>28,350.64</u>
	Program Revenues	<u>8,980.46</u>	<u>22,150.92</u>
	Program Expenditures	<u>6,918,088.73</u>	<u>24,910,248.29</u>

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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-	600.00-
	Major Account 460000 Total	150.00-	600.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	616.00-	111,737.00-
	474101 Revenue from NOL	102,136.50-	297,407.50-
	474144 COURT AUTOMATION FEES	204,407.42-	818,312.37-
	Major Account 470000 Total	307,159.92-	1,227,456.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.43-	10,140.97-
	486600 CREDIT CARD CLEARING	51,156.65-	82,483.44-
	Major Account 480000 Total	53,842.08-	92,624.41-
	Fund 20540 Revenues Total	361,152.00-	1,320,681.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,366.47	12,411.78
	521400 CIO CHARGES		20,252.52
	521500 PUBLICATION & PRINT EXP		245.23
	522100 DUES & SUBSCRIPTION EXP	25,746.41	113,674.98
	525100 RENT EXP-OFFICE EQUIP		44,866.75
	525200 RENT EXP-DATA PROC EQUIP	4,274.55	353,386.10
	525400 RENT EXP-COMM EQUIP	22,322.91	90,701.97
	531100 OFFICE SUPPLIES EXPENSE		23.03
	531200 IT SUPPLIES		82.10
	532100 NON-CAPITALIZED EQUIP PU		2,358.06
	532200 PERSONAL COMPUTING EQUIPMENT		13,022.90
	532240 DATA STORAGE EQUIP		68,239.95
	532280 VIDEO EQUIP		395.95
	539500 PURCHASING CARD SUSPENSE	19.99	19.99
	543100 IT CONSULTING-APPLICATIONS	59,785.00	247,818.36
	554120 WIRELESS PHONE SERVICES	80.02	320.08
	554150 CABLING SERVICES		75.50
	554900 OTHER CONTRACTUAL SERVICES	4,350.00	16,035.74
	555100 DATA PROC SOFTW LIC FEE		80,196.98
	555200 SOFTWARE - NEW PURCHASES		97,786.13
	555510 SAAS SUBSCRIPTION FEES	4,929.00	7,190.36
	Major Account 520000 Total	125,874.35	1,169,104.46
	Fund 20540 Expenditures Total	125,874.35	1,169,104.46
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.37-	416.37-
	Major Account 480000 Total	103.37-	416.37-
	Fund 40500 Revenues Total	103.37-	416.37-
	Program Revenues	361,255.37-	1,321,097.65-
	Program Expenditures	125,874.35	1,169,104.46
	Agency Revenues	1,324,850.89-	5,213,890.51-
	Agency Expenditures	22,651,551.30	82,771,640.90

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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	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	669.37	2,677.50
	Major Account 510000 Total	<u>10,074.57</u>	<u>40,298.30</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>40,298.30</u>
	Program Expenditures	<u>10,074.57</u>	<u>40,298.30</u>

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	39,226.40	143,240.87
	512300 HOLIDAY LEAVE EXPENSE		5,430.09
	515100 RETIREMENT PLANS EXPENSE	2,937.29	11,132.52
	515200 FICA EXPENSE	2,909.59	10,994.83
	515500 HEALTH INSURANCE EXPENSE	3,714.44	15,525.80
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP		6,650.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	48,787.72	197,113.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521400 CIO CHARGES	2,394.26	5,328.95
	521500 PUBLICATION & PRINT EXP		176.79
	522200 CONFERENCE REGISTRATION		162.00
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE	35.15	35.15
	Major Account 520000 Total	2,429.41	6,915.90
	570000 Travel Expenses		
	571100 LODGING		991.73
	571800 MEALS - TRAVEL STATUS		170.75
	572100 COMMERCIAL TRANSPORTATIO		3,400.25
	573100 STATE-OWNED TRANSPORT	108.65	449.15
	574500 PERSONAL VEHICLE MILEAGE		82.26
	575100 MISC TRAVEL EXPENSE		2,554.00
	Major Account 570000 Total	108.65	7,648.14
	Fund 10000 Expenditures Total	51,325.78	211,677.41
	Program Expenditures	51,325.78	211,677.41

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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.68-
	Major Account 480000 Total		71.68-
	Fund 10000 Revenues Total		71.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,998.91	179,494.07
	512100 VACATION LEAVE EXPENSE	704.97	15,154.52
	512200 SICK LEAVE EXPENSE	798.31	9,777.67
	512300 HOLIDAY LEAVE EXPENSE		5,459.06
	512400 MILITARY LEAVE EXPENSE		1,030.22
	515100 RETIREMENT PLANS EXPENSE	3,535.34	15,074.54
	515200 FICA EXPENSE	3,643.23	15,540.35
	515500 HEALTH INSURANCE EXPENSE	3,836.34	14,118.29
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	60,517.10	263,707.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.80	637.68
	521400 CIO CHARGES	2,040.85	37,873.59
	521500 PUBLICATION & PRINT EXP	1,368.49	3,780.20
	531100 OFFICE SUPPLIES EXPENSE	1,424.44	2,722.22
	533100 HOUSEHOLD & INSTIT EXP	283.26	870.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,999.25	8,922.49
	539500 PURCHASING CARD SUSPENSE		103.66
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	5,702.96	21,855.68
	556100 INSURANCE EXPENSE	84.84	84.84
	Major Account 520000 Total	13,145.89	79,408.15
	570000 Travel Expenses		
	571100 LODGING	2,174.49	3,666.81
	571800 MEALS - TRAVEL STATUS	213.35	213.35
	572100 COMMERCIAL TRANSPORTATIO		2,344.71
	573100 STATE-OWNED TRANSPORT	6,070.64	26,425.34
	574500 PERSONAL VEHICLE MILEAGE	73.94	301.26
	Major Account 570000 Total	8,532.42	32,951.47
	Fund 10000 Expenditures Total	82,195.41	376,067.24
	Program Revenues		71.68-
	Program Expenditures	82,195.41	376,067.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Agency Revenues		<u>71.68-</u>
	Agency Expenditures	<u>143,595.76</u>	<u>628,042.95</u>

Program Summary
Secure Version - Prior Month
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Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	25,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	437.01	1,748.05
	515500 HEALTH INSURANCE EXPENSE	1,744.14	6,976.56
	Major Account 510000 Total	<u>8,899.15</u>	<u>35,596.61</u>
	Fund 10000 Expenditures Total	<u>8,899.15</u>	<u>35,596.61</u>
	Program Expenditures	<u>8,899.15</u>	<u>35,596.61</u>

Program Summary
Secure Version - Prior Month
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Agency Number 008 LIEUTENANT GOVERNOR
Program Number 124 OFFICE-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	18.08
	521400 CIO CHARGES	444.10	1,516.40
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	1,460.85	2,992.60
	570000 Travel Expenses		
	571100 LODGING		1,094.76
	571800 MEALS - TRAVEL STATUS	138.99	222.82
	572100 COMMERCIAL TRANSPORTATIO	228.44	228.44
	574500 PERSONAL VEHICLE MILEAGE	70.75	237.14
	575100 MISC TRAVEL EXPENSE	28.00	
	Major Account 570000 Total	410.18	1,783.16
	Fund 10000 Expenditures Total	1,871.03	5,537.76
	Program Expenditures	1,871.03	5,537.76
	Agency Expenditures	10,770.18	41,134.37

Program Summary
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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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.03	2,160.15
	Major Account 510000 Total	<u>8,153.76</u>	<u>32,615.07</u>
	Fund 10000 Expenditures Total	<u>8,153.76</u>	<u>32,615.07</u>
	Program Expenditures	<u>8,153.76</u>	<u>32,615.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	15,840.00-	62,605.00-
	Major Account 470000 Total	15,840.00-	62,605.00-
	Fund 10000 Revenues Total	15,840.00-	62,605.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,400.00-	3,150.00-
	471120 ADM CERTIFICATES W/SEAL	2,610.00-	12,990.00-
	471170 AUTHENTICATIONS W/SEAL	310.00-	1,060.00-
	472200 REPROD & PUBLICATIONS	311.00-	1,025.25-
	472220 ADM RECORD COPIES	410.00-	2,204.00-
	474100 GENERAL BUSINESS FEES	600.00-	2,700.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	907.00-
	474120 NOTARY PUBLIC FEES	5,280.00-	20,835.00-
	474122 RENEW DEBT MGMT AGENCY FE	400.00-	400.00-
	474124 ELEC NOTARY FEES	600.00-	2,000.00-
	474126 DEBT MGMT MISC	850.00-	2,500.00-
	474140 ORIG DETECTIVE AGENCY FEE		338.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	475240 RENEW TRUTH EXAM LICENSE	200.00-	200.00-
	Major Account 470000 Total	13,160.00-	50,485.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,564.75-	53,213.58-
	484500 REIMB NON-GOVT SOURCES		56.52-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	13,564.75-	53,330.10-
	Fund 20960 Revenues Total	26,724.75-	103,815.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,016.98	178,018.76
	511300 OVERTIME PAYMENTS	36.58	36.58
	511800 COMPENSATORY TIME PAID	171.09	409.11
	512100 VACATION LEAVE EXPENSE	4,267.35	20,005.78
	512200 SICK LEAVE EXPENSE	4,270.00	17,264.90
	512300 HOLIDAY LEAVE EXPENSE	2,684.63	8,004.61
	512800 ADMINISTRATIVE LEAVE EXP	129.64	129.64
	515100 RETIREMENT PLANS EXPENSE	4,236.44	16,763.29
	515200 FICA EXPENSE	3,947.00	15,668.94
	515500 HEALTH INSURANCE EXPENSE	11,057.83	43,419.24
	516300 EMPLOYEE ASSISTANCE PRO		126.49

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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,562.74
	Major Account 510000 Total	75,817.54	304,410.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.82	2,958.31
	521400 CIO CHARGES	4,724.39	9,592.62
	521500 PUBLICATION & PRINT EXP	51.90	2,807.93
	522100 DUES & SUBSCRIPTION EXP	728.28	599.76
	522200 CONFERENCE REGISTRATION		933.79
	524600 RENT EXPENSE-BUILDINGS	1,989.00	8,552.70
	531100 OFFICE SUPPLIES EXPENSE	1,453.05	2,196.75
	534600 ED & RECREATIONAL SUP EX		174.75
	541100 ACCTG & AUDITING SERVICES		3,769.18
	541200 PURCHASING ASSESSMENT		802.18
	542100 SOS TEMP SERV - PERSONNEL	4,754.21	6,176.02
	554900 OTHER CONTRACTUAL SERVICES		26.08
	555310 COTS LICENSE FEES		229.86
	555510 SAAS SUBSCRIPTION FEES		2,840.76
	555520 SAAS IMPLEMENTATION		292,686.00
	555540 SAAS MAINTENANCE	140.00	340.00
	556100 INSURANCE EXPENSE	59.39	59.39
	556300 SURETY & NOTARY BONDS	30.00	100.00
	559100 OTHER OPERATING EXP	132.88	1,191.99
	Major Account 520000 Total	13,262.36	334,838.55
	570000 Travel Expenses		
	571100 LODGING		4,228.73
	571800 MEALS - TRAVEL STATUS	103.26	777.23
	572100 COMMERCIAL TRANSPORTATIO		15,782.15
	574500 PERSONAL VEHICLE MILEAGE	325.35	2,283.89
	575100 MISC TRAVEL EXPENSE		1,045.20
	Major Account 570000 Total	428.61	24,117.20
	Fund 20960 Expenditures Total	89,508.51	663,365.83
	Program Revenues	42,564.75	166,420.35
	Program Expenditures	89,508.51	663,365.83

Program Summary
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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,419.92	163,718.04
	511300 OVERTIME PAYMENTS	690.15	864.67
	511800 COMPENSATORY TIME PAID	633.39	633.39
	512100 VACATION LEAVE EXPENSE	1,770.36	11,573.05
	512200 SICK LEAVE EXPENSE	1,549.84	5,454.57
	512300 HOLIDAY LEAVE EXPENSE	1,946.24	6,194.04
	512400 MILITARY LEAVE EXPENSE		2,800.08
	512800 ADMINISTRATIVE LEAVE EXP	518.54	518.54
	515100 RETIREMENT PLANS EXPENSE	4,008.12	14,358.37
	515200 FICA EXPENSE	3,836.04	13,712.23
	515500 HEALTH INSURANCE EXPENSE	7,992.81	31,890.55
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	69,365.41	255,411.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,946.97	3,209.70
	521400 CIO CHARGES	2,852.34	4,999.65
	521500 PUBLICATION & PRINT EXP		1,408.69
	522100 DUES & SUBSCRIPTION EXP	1,442.60	2,220.20
	522200 CONFERENCE REGISTRATION		525.00
	524700 RENT EXP-OTHER REAL PROP	200.00-	745.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	194.74	938.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,330.00
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP		271.34
	541100 ACCTG & AUDITING SERVICES		2,969.19
	541200 PURCHASING ASSESSMENT		631.91
	542100 SOS TEMP SERV - PERSONNEL		1,399.64
	543300 IT CONSULTING-OTHER	2,421.99	3,521.99
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554160 DATA CENTER HOSTING SERVICES	34,075.83	136,303.32
	554900 OTHER CONTRACTUAL SERVICES	25.00	41.88
	555310 COTS LICENSE FEES		840.53
	555440 CUSTOMIZED MAINTENANCE		267,800.00
	555510 SAAS SUBSCRIPTION FEES		1,438.40
	555540 SAAS MAINTENANCE	10,000.00	10,000.00
	556100 INSURANCE EXPENSE	46.78	46.78

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		603.34
	Major Account 520000 Total	53,806.25	445,688.71
	570000 Travel Expenses		
	571100 LODGING	196.00	1,625.35
	571800 MEALS - TRAVEL STATUS	586.48	842.53
	572100 COMMERCIAL TRANSPORTATIO		1,106.24
	574500 PERSONAL VEHICLE MILEAGE	1,152.79	3,276.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.68
	Major Account 570000 Total	1,935.27	6,969.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		6,410.93
	Fund 10000 Expenditures Total	125,106.93	714,480.92
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		20,258.00-
	Major Account 460000 Total		20,258.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,320.00-	6,200.00-
	472100 SALE OF SUP & MAT	1,090.00-	4,800.00-
	Major Account 470000 Total	6,410.00-	11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.72-	2,792.91-
	486500 MISCELLANEOUS ADJUSTMENT		328.50-
	Major Account 480000 Total	736.72-	3,121.41-
	Fund 20950 Revenues Total	7,146.72-	34,379.41-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.41	324.58
	521400 CIO CHARGES		1,516.45
	524600 RENT EXPENSE-BUILDINGS	4,641.00	17,768.40
	526100 REP & MAINT-REAL PROPERT	6,601.00	6,601.00
	531100 OFFICE SUPPLIES EXPENSE		46.99
	Major Account 520000 Total	11,309.41	26,257.42
	Fund 20950 Expenditures Total	11,309.41	26,257.42
40900 ELECTION ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,361.69-	57,421.03-
	Major Account 480000 Total	14,361.69-	57,421.03-

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40900 Revenues Total	14,361.69	57,421.03
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		105.00
	527900 PERSONAL COMPUT EQUIP R & M	40.00	40.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,065.43	1,065.43
	541100 ACCTG & AUDITING SERVICES		395.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		13,940.20
	555510 SAAS SUBSCRIPTION FEES		274,400.00
	Major Account 520000 Total	1,105.43	510,480.63
	570000 Travel Expenses		
	571100 LODGING		763.59
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		777.42
	574500 PERSONAL VEHICLE MILEAGE		87.78
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,923.00
	Fund 40900 Expenditures Total	1,105.43	512,403.63
	Program Revenues	21,508.41	91,800.44
	Program Expenditures	137,521.77	1,253,141.97

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	4,264.00-	4,477.65-
	455130 FOREIGN CORP TAXES	5,328.00-	22,192.00-
	Major Account 450000 Total	9,592.00-	26,669.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,126.86-	16,991.86-
	471140 CORP CERTIFICATES W/SEAL	5,941.50-	26,068.57-
	471150 SEE CHART OF ACCOUNTS	4,902.00-	22,518.00-
	472240 CORP RECORD COPIES	1,534.23-	7,237.07-
	474137 DOMESTIC LLC FILING	116,778.00-	576,468.00-
	474138 FOREIGN LLC FILING	13,815.00-	57,234.00-
	475118 DOMESTIC NAME RESERVATION	90.00-	630.00-
	475120 NON-PROFIT BIENNIAL FEES	1,909.20-	9,696.60-
	475122 TRADEMARK APPLIC FEES	264.00-	594.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	198.00-
	475125 SERVICE MARK APPLIC FEES	66.00-	1,188.00-
	475126 SERVICE MARK ASSIGN FEES		18.00-
	475127 SERVICE MARK RENEWAL FEES	330.00-	990.00-
	475128 DOM LIMITED PARTNERSHIPS	594.00-	1,896.00-
	475129 FOREIGN LIMITED PARTNER	540.00-	1,650.00-
	475130 DOMESTIC FILING FEES	8,757.00-	36,235.84-
	475140 FOREIGN CORP FILING FEES	8,991.00-	31,687.80-
	475150 NON-PROFIT FILING FEES	5,778.00-	25,038.00-
	475160 TRADE NAME APPLIC FEES	13,923.00-	55,797.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	885.00-
	475210 TRADE NAME RENEWAL FEES	3,564.00-	13,860.00-
	Major Account 470000 Total	192,203.79-	886,881.74-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,339.46-	3,708.41-
	Major Account 480000 Total	1,339.46-	3,708.41-
	Fund 10000 Revenues Total	203,135.25-	917,259.80-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,751.24-	11,327.90-
	471140 CORP CERTIFICATES W/SEAL	3,961.00-	17,379.05-
	471150 SEE CHART OF ACCOUNTS	3,268.00-	15,012.00-
	472240 CORP RECORD COPIES	1,022.86-	4,824.78-
	474137 DOMESTIC LLC FILING	77,852.00-	384,312.00-
	474138 FOREIGN LLC FILING	9,210.00-	38,156.00-

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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		
	475118 DOMESTIC NAME RESERVATION	60.00-	420.00-
	475120 NON-PROFIT BIENNIAL FEES	1,272.80-	6,464.40-
	475122 TRADEMARK APPLIC FEES	176.00-	396.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	132.00-
	475125 SERVICE MARK APPLIC FEES	44.00-	792.00-
	475126 SERVICE MARK ASSIGN FEES		12.00-
	475127 SERVICE MARK RENEWAL FEES	220.00-	660.00-
	475128 DOM LIMITED PARTNERSHIPS	396.00-	1,264.00-
	475129 FOREIGN LIMITED PARTNER	360.00-	1,100.00-
	475130 DOMESTIC FILING FEES	5,838.00-	24,157.22-
	475140 FOREIGN CORP FILING FEES	5,994.00-	21,125.20-
	475150 NON-PROFIT FILING FEES	3,852.00-	16,692.00-
	475160 TRADE NAME APPLIC FEES	9,282.00-	37,198.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	590.00-
	475210 TRADE NAME RENEWAL FEES	2,376.00-	9,240.00-
	Major Account 470000 Total	128,135.90-	591,254.55-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	450.00-
	486300 CLEARING ACCOUNT	4,332.80	7,870.39
	486500 MISCELLANEOUS ADJUSTMENT		70.00-
	486600 CREDIT CARD CLEARING	20,705.77-	42,078.31-
	Major Account 480000 Total	16,432.97-	34,727.92-
	Fund 20960 Revenues Total	144,568.87-	625,982.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,745.40	137,529.93
	511300 OVERTIME PAYMENTS	24.39	24.39
	511800 COMPENSATORY TIME PAID	231.96	1,288.32
	512100 VACATION LEAVE EXPENSE	2,454.91	12,329.13
	512200 SICK LEAVE EXPENSE	2,479.04	10,199.31
	512300 HOLIDAY LEAVE EXPENSE	1,964.76	6,125.73
	515100 RETIREMENT PLANS EXPENSE	3,137.51	12,542.45
	515200 FICA EXPENSE	2,960.33	11,871.91
	515500 HEALTH INSURANCE EXPENSE	7,722.08	28,884.71
	516300 EMPLOYEE ASSISTANCE PRO		135.27
	516500 WORKERS COMP PREMIUMS		4,879.33
	Major Account 510000 Total	55,720.38	225,810.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,103.68	23,545.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	21,370.31	42,523.67
	521500 PUBLICATION & PRINT EXP		14,069.49
	522100 DUES & SUBSCRIPTION EXP	257.04	514.08
	527100 REP & MAINT-OFFICE EQUIP		1,721.25
	531100 OFFICE SUPPLIES EXPENSE	224.82	777.45
	534600 ED & RECREATIONAL SUP EX		186.83
	541100 ACCTG & AUDITING SERVICES		4,030.71
	541200 PURCHASING ASSESSMENT		857.81
	542100 SOS TEMP SERV - PERSONNEL	5,217.64	18,057.67
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	2,543.65
	555440 CUSTOMIZED MAINTENANCE	36,410.00	36,410.00
	555510 SAAS SUBSCRIPTION FEES		194.98
	556100 INSURANCE EXPENSE	63.51	63.51
	559100 OTHER OPERATING EXP	520.00	1,897.81
	Major Account 520000 Total	67,425.00	147,394.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,746.25
	Major Account 580000 Total		6,746.25
	Fund 20960 Expenditures Total	123,145.38	379,951.16
	Program Revenues	347,704.12	1,543,242.27
	Program Expenditures	123,145.38	379,951.16

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	400.00-	1,800.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	1,800.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	600.00-
	474136 SOLICITORS CERTIFICATE FEE	381.00-	2,286.00-
	Major Account 470000 Total	<u>1,431.00-</u>	<u>6,486.00-</u>
	Fund 20960 Revenues Total	1,431.00-	6,486.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,163.28	16,041.93
	511300 OVERTIME PAYMENTS	60.85	60.85
	512100 VACATION LEAVE EXPENSE	213.34	2,072.74
	512200 SICK LEAVE EXPENSE	539.56	1,786.05
	512300 HOLIDAY LEAVE EXPENSE	237.82	713.46
	515100 RETIREMENT PLANS EXPENSE	390.48	1,548.19
	515200 FICA EXPENSE	371.87	1,474.54
	515500 HEALTH INSURANCE EXPENSE	785.69	3,142.37
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	<u>6,762.89</u>	<u>27,270.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	25.91
	521400 CIO CHARGES	610.40	1,163.90
	521500 PUBLICATION & PRINT EXP	15.26	472.36
	522100 DUES & SUBSCRIPTION EXP	64.26	128.52
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		73.07
	534600 ED & RECREATIONAL SUP EX		16.05
	541100 ACCTG & AUDITING SERVICES		346.15
	541200 PURCHASING ASSESSMENT		73.67
	555510 SAAS SUBSCRIPTION FEES		83.00
	556100 INSURANCE EXPENSE	5.45	5.45
	559100 OTHER OPERATING EXP		99.17
	Major Account 520000 Total	<u>696.78</u>	<u>3,087.25</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.74	210.92
	Major Account 570000 Total	<u>70.74</u>	<u>210.92</u>
	Fund 20960 Expenditures Total	<u>7,530.41</u>	<u>30,568.95</u>
	Program Revenues	<u>1,431.00-</u>	<u>6,486.00-</u>
	Program Expenditures	<u>7,530.41</u>	<u>30,568.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,675.20	33,354.45
	512100 VACATION LEAVE EXPENSE	487.43	2,283.03
	512200 SICK LEAVE EXPENSE	1,177.37	3,160.02
	512300 HOLIDAY LEAVE EXPENSE	451.93	1,406.01
	515100 RETIREMENT PLANS EXPENSE	733.24	3,014.37
	515200 FICA EXPENSE	705.31	2,899.53
	515500 HEALTH INSURANCE EXPENSE	1,740.99	7,157.31
	516300 EMPLOYEE ASSISTANCE PRO		25.82
	516500 WORKERS COMP PREMIUMS		931.18
	Major Account 510000 Total	12,971.47	54,231.72
	520000 Operating Expenses		
	521400 CIO CHARGES	801.80	1,564.30
	521500 PUBLICATION & PRINT EXP		80.14
	522200 CONFERENCE REGISTRATION	40.00	80.00
	524600 RENT EXPENSE-BUILDINGS	860.88	3,339.48
	531100 OFFICE SUPPLIES EXPENSE	65.44	65.44
	534600 ED & RECREATIONAL SUP EX		35.66
	541100 ACCTG & AUDITING SERVICES		769.22
	541200 PURCHASING ASSESSMENT		163.70
	555510 SAAS SUBSCRIPTION FEES		97.49
	556100 INSURANCE EXPENSE	12.12	12.12
	559100 OTHER OPERATING EXP		73.52
	Major Account 520000 Total	1,780.24	6,281.07
	Fund 10000 Expenditures Total	14,751.71	60,512.79
20930 RECORDS MANAGEMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.30-	4.98-
	Major Account 480000 Total	1.30-	4.98-
	Fund 20930 Revenues Total	1.30-	4.98-
20931 RECORDS MANAGEMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	344,025.36-	1,456,873.72-
	Major Account 470000 Total	344,025.36-	1,456,873.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,120.69-	45,967.56-
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total	12,120.69-	47,967.56-
	Fund 20931 Revenues Total	356,146.05-	1,504,841.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,283.75	60,142.58
	512100 VACATION LEAVE EXPENSE	3,705.69	11,235.28
	512200 SICK LEAVE EXPENSE	459.30	2,585.47
	512300 HOLIDAY LEAVE EXPENSE	892.67	2,678.01
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.28	5,793.13
	515200 FICA EXPENSE	1,371.86	5,508.37
	515500 HEALTH INSURANCE EXPENSE	3,504.51	14,018.01
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	25,666.06	104,168.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,060.82	1,871.68
	521500 PUBLICATION & PRINT EXP		97.66
	522100 DUES & SUBSCRIPTION EXP	64.26	128.52
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	1,523.88	6,190.38
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	71.60	77.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,050.00
	534600 ED & RECREATIONAL SUP EX		55.27
	541100 ACCTG & AUDITING SERVICES		1,192.29
	541200 PURCHASING ASSESSMENT		253.75
	554900 OTHER CONTRACTUAL SERVICES	241,223.49	902,823.94
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE	18.79	18.79
	559100 OTHER OPERATING EXP		102.90
	Major Account 520000 Total	243,962.84	914,253.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	78.75	78.75
	572100 COMMERCIAL TRANSPORTATIO	55.99	593.79
	574500 PERSONAL VEHICLE MILEAGE	76.76	76.76
	Major Account 570000 Total	211.50	749.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	269,840.40	1,021,936.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,667.01-	201,634.90-
	Major Account 470000 Total	47,667.01-	201,634.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.70-	922.10-
	Major Account 480000 Total	221.70-	922.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		241.96-
	Major Account 490000 Total		241.96-
	Fund 50900 Revenues Total	47,888.71-	202,798.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,652.94	56,268.19
	511800 COMPENSATORY TIME PAID	39.13	39.13
	512100 VACATION LEAVE EXPENSE	3,559.83	7,786.86
	512200 SICK LEAVE EXPENSE	257.53	1,756.69
	512300 HOLIDAY LEAVE EXPENSE	798.83	2,346.28
	515100 RETIREMENT PLANS EXPENSE	1,296.02	5,102.61
	515200 FICA EXPENSE	1,215.11	4,801.32
	515500 HEALTH INSURANCE EXPENSE	3,942.84	15,577.79
	516300 EMPLOYEE ASSISTANCE PRO		58.08
	516500 WORKERS COMP PREMIUMS		2,095.13
	Major Account 510000 Total	23,762.23	95,832.08
	520000 Operating Expenses		
	521400 CIO CHARGES	3,308.96	6,536.91
	521500 PUBLICATION & PRINT EXP	217.00	843.13
	524600 RENT EXPENSE-BUILDINGS	25,395.96	98,514.66
	527100 REP & MAINT-OFFICE EQUIP		1,792.00
	527800 REP & MAINT-OTHER PROPER		3,094.50
	531100 OFFICE SUPPLIES EXPENSE	16.44-	209.40
	534600 ED & RECREATIONAL SUP EX		80.23
	541100 ACCTG & AUDITING SERVICES		1,730.74
	541200 PURCHASING ASSESSMENT		368.34
	554900 OTHER CONTRACTUAL SERVICES		699.45
	555340 COTS MAINTENANCE		2,508.81
	556100 INSURANCE EXPENSE	27.27	439.27
	559100 OTHER OPERATING EXP		146.98
	Major Account 520000 Total	28,932.75	116,964.42
	Fund 50900 Expenditures Total	52,694.98	212,796.50
	Program Revenues	404,036.06-	1,707,645.22-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	Program Expenditures	<u>337,287.09</u>	<u>1,295,245.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,503.00-	296,685.26-
	471140 CORP CERTIFICATES W/SEAL		80.00-
	472200 REPROD & PUBLICATIONS	87.50-	749.50-
	474100 GENERAL BUSINESS FEES	2,100.00	11,804.00
	474101 UCC FEES	5,016.00-	17,124.00-
	474102 EFS FEES	280.00-	1,204.00-
	474103 STATE TAX LIEN FEES	3,940.00-	16,480.00-
	474104 FEDERAL TAX LIEN FEES	1,980.00-	6,968.00-
	474105 SEARCH FEES	150.00-	1,210.00-
	Major Account 470000 Total	83,856.50-	328,696.76-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	912.50	1,278.00-
	Major Account 480000 Total	912.50	1,278.00-
	Fund 20960 Revenues Total	82,944.00-	329,974.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,351.11	41,496.88
	511800 COMPENSATORY TIME PAID	51.45	128.99
	512100 VACATION LEAVE EXPENSE	650.24	5,150.78
	512200 SICK LEAVE EXPENSE	1,953.89	4,825.53
	512300 HOLIDAY LEAVE EXPENSE	633.91	1,984.13
	515100 RETIREMENT PLANS EXPENSE	946.59	4,012.52
	515200 FICA EXPENSE	900.37	3,821.14
	515500 HEALTH INSURANCE EXPENSE	1,969.35	8,115.14
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	16,456.91	70,731.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,721.51	5,738.94
	521400 CIO CHARGES	20,444.78	40,144.93
	521500 PUBLICATION & PRINT EXP		741.28
	522100 DUES & SUBSCRIPTION EXP	128.52	257.04
	531100 OFFICE SUPPLIES EXPENSE	133.72	948.32
	534600 ED & RECREATIONAL SUP EX		44.57
	541100 ACCTG & AUDITING SERVICES		961.52
	541200 PURCHASING ASSESSMENT		204.64
	542100 SOS TEMP SERV - PERSONNEL	262.66	877.51
	554900 OTHER CONTRACTUAL SERVICES		2,530.48
	555440 CUSTOMIZED MAINTENANCE		36,410.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	15.15	15.15
	559100 OTHER OPERATING EXP		111.64
	Major Account 520000 Total	<u>23,706.34</u>	<u>88,986.02</u>
	Fund 20960 Expenditures Total	<u>40,163.25</u>	<u>159,717.36</u>
	Program Revenues	<u>82,944.00-</u>	<u>329,974.76-</u>
	Program Expenditures	<u>40,163.25</u>	<u>159,717.36</u>
	Agency Revenues	<u>900,188.34-</u>	<u>3,845,569.04-</u>
	Agency Expenditures	<u>743,310.17</u>	<u>3,814,606.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	475.02	1,900.06
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	Major Account 510000 Total	<u>10,023.19</u>	<u>40,092.74</u>
	Fund 10000 Expenditures Total	<u>10,023.19</u>	<u>40,092.74</u>
	Program Expenditures	<u>10,023.19</u>	<u>40,092.74</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.42-
	Major Account 480000 Total		7.42-
	Fund 10000 Revenues Total		7.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,200.62	623,206.06
	511200 TEMPORARY SALARIES-WAGE	1,444.50	17,696.50
	512100 VACATION LEAVE EXPENSE	8,808.91	61,383.19
	512200 SICK LEAVE EXPENSE	5,738.39	22,128.17
	512300 HOLIDAY LEAVE EXPENSE	9,928.21	28,065.76
	512500 FUNERAL LEAVE EXPENSE	1,024.04	1,024.04
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP		676.71
	515100 RETIREMENT PLANS EXPENSE	14,579.16	55,154.38
	515200 FICA EXPENSE	14,378.34	55,312.25
	515500 HEALTH INSURANCE EXPENSE	19,378.78	79,926.07
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	244,480.95	973,254.79
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	30.52	187.47
	521400 CIO CHARGES	12,163.33	36,982.28
	521500 PUBLICATION & PRINT EXP		155.19
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	3,673.12	8,398.31
	522200 CONFERENCE REGISTRATION		1,712.40
	523900 TEAMMATE RECOGNITION		747.43
	524600 RENT EXPENSE-BUILDINGS	2,818.32	20,984.85
	524700 RENT EXP-OTHER REAL PROP	95.00	95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	3,802.88
	526100 REP & MAINT-REAL PROPERT	3,682.00	3,682.00
	531100 OFFICE SUPPLIES EXPENSE	292.40	6,550.25
	532100 NON-CAPITALIZED EQUIP PU	4,549.65	4,549.65
	534600 ED & RECREATIONAL SUP EX	22.77	202.77
	534900 MISCELLANEOUS SUP EXP	585.50	2,166.26
	539500 PURCHASING CARD SUSPENSE		.18-
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556300 SURETY & NOTARY BONDS	259.37	259.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	29,122.70	100,520.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		320.08
	574500 PERSONAL VEHICLE MILEAGE		401.53
	Major Account 570000 Total		721.61
	Fund 10000 Expenditures Total	273,603.65	1,074,496.61
	Program Revenues		7.42
	Program Expenditures	273,603.65	1,074,496.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		533,102.43-
	471102 COUNTY CONTRACTS		169,315.46-
	471103 RETIREMENT		7,808.25-
	471106 LOTTERY	37,509.75-	37,509.75-
	471107 SPECIAL AUDITS PERFORMED	13,998.25-	80,279.80-
	Major Account 470000 Total	51,508.00-	828,015.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,850.46-	7,609.39-
	Major Account 480000 Total	1,850.46-	7,609.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	483.00-	483.00-
	Major Account 490000 Total	483.00-	483.00-
	Fund 21010 Revenues Total	53,841.46-	836,108.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,502.87	449,659.39
	511200 TEMPORARY SALARIES-WAGE	1,040.50	2,868.50
	512100 VACATION LEAVE EXPENSE	3,775.26	26,802.55
	512200 SICK LEAVE EXPENSE	2,459.30	10,424.80
	512300 HOLIDAY LEAVE EXPENSE	4,254.96	13,985.45
	512500 FUNERAL LEAVE EXPENSE	438.88	438.88
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	8,943.01	37,542.41
	515200 FICA EXPENSE	8,775.66	36,869.12
	515500 HEALTH INSURANCE EXPENSE	13,814.40	54,908.59
	Major Account 510000 Total	152,004.84	633,556.80
	570000 Travel Expenses		
	571100 LODGING		661.96
	571800 MEALS - TRAVEL STATUS		681.56
	573100 STATE-OWNED TRANSPORT	363.45	905.09
	Major Account 570000 Total	363.45	2,248.61
	Fund 21010 Expenditures Total	152,368.29	635,805.41
	Program Revenues	53,841.46-	836,108.08-
	Program Expenditures	152,368.29	635,805.41
	Agency Revenues	53,841.46-	836,115.50-
	Agency Expenditures	435,995.13	1,750,394.76

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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	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	603.78	2,415.15
	Major Account 510000 Total	<u>9,113.25</u>	<u>36,453.03</u>
	Fund 10000 Expenditures Total	<u>9,113.25</u>	<u>36,453.03</u>
	Program Expenditures	<u>9,113.25</u>	<u>36,453.03</u>

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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		515.29-
	Major Account 480000 Total		515.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.07-	.07-
	Major Account 490000 Total	.07-	.07-
	Fund 10000 Revenues Total	.07-	515.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,357.46	149,385.91
	511200 TEMPORARY SALARIES-WAGE	2,269.50	17,752.25
	512100 VACATION LEAVE EXPENSE	3,055.50	9,853.33
	512200 SICK LEAVE EXPENSE	1,001.60	6,346.78
	512300 HOLIDAY LEAVE EXPENSE	2,373.47	6,755.03
	515100 RETIREMENT PLANS EXPENSE	3,850.62	14,599.95
	515200 FICA EXPENSE	3,903.56	15,914.20
	515500 HEALTH INSURANCE EXPENSE	4,653.60	18,614.16
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	43,465.31	256,761.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.01-	5,987.53
	521300 FREIGHT EXPENSE	264.30	264.30
	521500 PUBLICATION & PRINT EXP	2,531.04	7,031.78
	521900 AWARDS EXPENSE		119.90
	522100 DUES & SUBSCRIPTION EXP	693.77	7,839.64
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICL		779.18
	531100 OFFICE SUPPLIES EXPENSE	4,261.91	6,766.22
	532100 NON-CAPITALIZED EQUIP PU	578.36	9,392.32
	532270 WIRELESS PHONE EQUIP	374.49	748.98
	534600 ED & RECREATIONAL SUP EX		49.95
	534900 MISCELLANEOUS SUP EXP	166.00	445.02
	541100 ACCTG & AUDITING SERVICES	693.82	693.82
	541700 LEGAL RELATED EXPENSE	756.00	1,523.37
	554900 OTHER CONTRACTUAL SERVICES	7,417.64	17,796.13
	555340 COTS MAINTENANCE		236.97
	Major Account 520000 Total	17,669.32	59,750.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		540.90

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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,348.00	3,112.63
	574500 PERSONAL VEHICLE MILEAGE	61.45	707.54
	Major Account 570000 Total	1,409.45	4,361.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,355.51
	Major Account 580000 Total		4,355.51
	Fund 10000 Expenditures Total	62,544.08	325,228.45
	Program Revenues	.07-	515.36-
	Program Expenditures	62,544.08	325,228.45

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	20,761.29	81,464.53
	512100 VACATION LEAVE EXPENSE	2,315.09	4,567.87
	512200 SICK LEAVE EXPENSE	2,426.68	3,564.19
	512300 HOLIDAY LEAVE EXPENSE	1,234.01	3,068.47
	515100 RETIREMENT PLANS EXPENSE	2,002.07	6,938.83
	515200 FICA EXPENSE	1,931.79	6,642.97
	515500 HEALTH INSURANCE EXPENSE	4,055.53	16,222.13
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	34,726.46	133,518.11
	520000 Operating Expenses		
	521400 CIO CHARGES	7,918.19	15,154.51
	521500 PUBLICATION & PRINT EXP		974.54
	521900 AWARDS EXPENSE		119.90
	522100 DUES & SUBSCRIPTION EXP	266.06	433.74
	522200 CONFERENCE REGISTRATION	445.00	1,020.00
	524600 RENT EXPENSE-BUILDINGS	7,992.38	31,969.53
	527100 REP & MAINT-OFFICE EQUIP	604.34	604.34
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532100 NON-CAPITALIZED EQUIP PU		449.00
	532270 WIRELESS PHONE EQUIP	374.49	748.98
	534900 MISCELLANEOUS SUP EXP	89.85	359.40
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541700 LEGAL RELATED EXPENSE	898.49	3,617.49
	554900 OTHER CONTRACTUAL SERVICES	2,747.22	3,288.94
	555200 SOFTWARE - NEW PURCHASES	1,105.80	1,105.80
	Major Account 520000 Total	22,441.82	63,257.32
	570000 Travel Expenses		
	571100 LODGING	2,072.28	2,452.57
	571800 MEALS - TRAVEL STATUS	193.56	331.65
	572100 COMMERCIAL TRANSPORTATIO	407.79	1,204.10
	573100 STATE-OWNED TRANSPORT	84.00	297.75
	574500 PERSONAL VEHICLE MILEAGE	214.84	548.90
	575100 MISC TRAVEL EXPENSE	14.00	17.50
	Major Account 570000 Total	2,986.47	4,852.47
	Fund 10000 Expenditures Total	60,154.75	201,627.90

51110 JUSTICE REVOLVING
 Revenues

470000 Revenues - Sales & Charges

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Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,319.77-	380,859.31-
	Major Account 470000 Total	140,319.77-	380,859.31-
	Fund 51110 Revenues Total	140,319.77-	380,859.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,779.68	230,235.58
	512100 VACATION LEAVE EXPENSE	1,108.11	17,771.43
	512200 SICK LEAVE EXPENSE	1,126.12	10,816.26
	512300 HOLIDAY LEAVE EXPENSE	3,194.21	9,427.73
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE		62.65
	515100 RETIREMENT PLANS EXPENSE	5,182.28	20,107.05
	515200 FICA EXPENSE	5,101.63	19,762.58
	515500 HEALTH INSURANCE EXPENSE	5,439.98	21,759.92
	Major Account 510000 Total	84,932.01	330,154.65
	Fund 51110 Expenditures Total	84,932.01	330,154.65
	Program Revenues	140,319.77-	380,859.31-
	Program Expenditures	145,086.76	531,782.55

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	35,433.00-	35,433.00-
	Major Account 480000 Total	35,433.00-	35,433.00-
	Fund 10000 Revenues Total	35,433.00-	35,433.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,808.91	737,156.96
	511800 COMPENSATORY TIME PAID	238.46	238.46
	512100 VACATION LEAVE EXPENSE	6,777.39	64,388.04
	512200 SICK LEAVE EXPENSE	5,658.51	33,010.86
	512300 HOLIDAY LEAVE EXPENSE	9,604.05	29,308.57
	512400 MILITARY LEAVE EXPENSE		1,005.74
	515100 RETIREMENT PLANS EXPENSE	15,581.57	64,779.32
	515200 FICA EXPENSE	15,299.34	63,687.04
	515500 HEALTH INSURANCE EXPENSE	18,407.00	74,992.20
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	257,375.23	1,091,356.00
	520000 Operating Expenses		
	521400 CIO CHARGES	16,331.27	31,256.16
	521500 PUBLICATION & PRINT EXP		2,295.88
	521900 AWARDS EXPENSE		210.65
	522100 DUES & SUBSCRIPTION EXP	22.56	524.24
	522200 CONFERENCE REGISTRATION	165.00	1,548.00
	524600 RENT EXPENSE-BUILDINGS	16,484.29	65,937.17
	531100 OFFICE SUPPLIES EXPENSE	7,266.75	15,115.20
	532100 NON-CAPITALIZED EQUIP PU		759.96
	532270 WIRELESS PHONE EQUIP	374.49	374.49
	533900 FOOD EXPENSE-INSTITUTIONS		226.73
	534600 ED & RECREATIONAL SUP EX	953.00	1,044.95
	534900 MISCELLANEOUS SUP EXP		79.29
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	19,205.35	34,120.97
	554900 OTHER CONTRACTUAL SERVICES	1,701.96	7,917.47
	Major Account 520000 Total	62,504.67	168,423.99
	570000 Travel Expenses		
	571100 LODGING	4,792.15	16,023.12
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	1,041.32	5,017.57
	572100 COMMERCIAL TRANSPORTATIO		1,125.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,465.74	16,314.10
	574500 PERSONAL VEHICLE MILEAGE	830.54	4,020.58
	575100 MISC TRAVEL EXPENSE		251.11
	Major Account 570000 Total	14,129.75	42,774.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,948.84
	Major Account 580000 Total		3,948.84
	Fund 10000 Expenditures Total	334,009.65	1,306,503.80
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,738.93	150,089.05
	512100 VACATION LEAVE EXPENSE	2,256.55	7,533.93
	512200 SICK LEAVE EXPENSE	201.10	1,312.41
	512300 HOLIDAY LEAVE EXPENSE	2,317.20	5,343.92
	515100 RETIREMENT PLANS EXPENSE	4,081.99	12,301.23
	515200 FICA EXPENSE	4,030.44	12,837.18
	515500 HEALTH INSURANCE EXPENSE	4,241.10	15,029.96
	Major Account 510000 Total	66,867.31	204,447.68
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	22,450.00
	Major Account 520000 Total	5,612.50	22,450.00
	Fund 21160 Expenditures Total	72,479.81	226,897.68
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,811.00-
	Major Account 470000 Total		1,811.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,969.42-	7,855.73-
	486599 REVENUE SETTLEMENTS	1,853.04-	1,853.04-
	Major Account 480000 Total	3,822.46-	9,708.77-
	Fund 21170 Revenues Total	3,822.46-	11,519.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,603.56	65,660.38
	511200 TEMPORARY SALARIES-WAGE	38.00	1,056.14
	512100 VACATION LEAVE EXPENSE	642.61	4,317.34
	512200 SICK LEAVE EXPENSE	1,510.18	3,163.93
	512300 HOLIDAY LEAVE EXPENSE	827.46	2,523.30
	515100 RETIREMENT PLANS EXPENSE	1,342.58	5,242.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,286.21	5,079.86
	515500 HEALTH INSURANCE EXPENSE	2,320.32	9,219.09
	Major Account 510000 Total	<u>28,570.92</u>	<u>96,262.35</u>
	Fund 21170 Expenditures Total	28,570.92	96,262.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,828.68	201,090.32
	511200 TEMPORARY SALARIES-WAGE	114.00	3,168.11
	512100 VACATION LEAVE EXPENSE	1,926.27	12,947.21
	512200 SICK LEAVE EXPENSE	4,528.64	9,488.63
	512300 HOLIDAY LEAVE EXPENSE	2,482.34	7,569.83
	515100 RETIREMENT PLANS EXPENSE	4,027.35	16,032.85
	515200 FICA EXPENSE	3,858.45	15,551.97
	515500 HEALTH INSURANCE EXPENSE	6,960.41	27,656.12
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	<u>85,726.14</u>	<u>301,791.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.72	215.95
	521400 CIO CHARGES	5,384.69	10,264.58
	521500 PUBLICATION & PRINT EXP		423.07
	522100 DUES & SUBSCRIPTION EXP	225.00	1,078.00
	522200 CONFERENCE REGISTRATION	165.00	4,540.00
	524600 RENT EXPENSE-BUILDINGS	5,994.29	23,977.16
	531100 OFFICE SUPPLIES EXPENSE		335.83
	534600 ED & RECREATIONAL SUP EX		1,139.54
	541100 ACCTG & AUDITING SERVICES		2,375.64
	541200 PURCHASING ASSESSMENT		174.48
	541700 LEGAL RELATED EXPENSE	1,305.90	3,532.07
	554900 OTHER CONTRACTUAL SERVICES	503.71	936.21
	Major Account 520000 Total	<u>13,701.31</u>	<u>48,992.53</u>
	570000 Travel Expenses		
	571100 LODGING	5,018.42	5,854.78
	571800 MEALS - TRAVEL STATUS	855.62	1,152.44
	572100 COMMERCIAL TRANSPORTATIO	1,102.54	4,001.00
	573100 STATE-OWNED TRANSPORT	566.65	1,876.30
	574500 PERSONAL VEHICLE MILEAGE	294.78	1,141.04
	575100 MISC TRAVEL EXPENSE	426.63	492.63
	Major Account 570000 Total	<u>8,264.64</u>	<u>14,518.19</u>

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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	570000 Travel Expenses		
	Fund 40000 Expenditures Total	107,692.09	365,302.60
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,109.00-
	Major Account 460000 Total		5,109.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.07	.07
	Major Account 490000 Total	.07	.07
	Fund 41120 Revenues Total	.07	5,108.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,807.68	27,807.68
	512100 VACATION LEAVE EXPENSE	1,007.00	1,007.00
	512200 SICK LEAVE EXPENSE	1,729.00	1,729.00
	512300 HOLIDAY LEAVE EXPENSE	912.00	912.00
	515100 RETIREMENT PLANS EXPENSE	1,972.84	1,972.84
	515200 FICA EXPENSE	2,004.48	2,004.48
	Major Account 510000 Total	35,433.00	35,433.00
	Fund 41120 Expenditures Total	35,433.00	35,433.00
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,050.77	4,114.25
	512200 SICK LEAVE EXPENSE	50.77	88.94
	512300 HOLIDAY LEAVE EXPENSE	101.55	203.10
	515100 RETIREMENT PLANS EXPENSE	164.98	329.95
	515200 FICA EXPENSE	162.93	325.87
	515500 HEALTH INSURANCE EXPENSE	192.34	384.69
	Major Account 510000 Total	2,723.34	5,446.80
	Fund 41130 Expenditures Total	2,723.34	5,446.80
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,323.95-	27,083.31-
	Major Account 460000 Total	9,323.95-	27,083.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,879.69-
	Major Account 470000 Total		8,879.69-
	Fund 41160 Revenues Total	9,323.95-	35,963.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,581.68	24,611.54

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Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	334.66	2,049.82
	512200 SICK LEAVE EXPENSE		1,338.66
	512300 HOLIDAY LEAVE EXPENSE	334.66	1,003.98
	515100 RETIREMENT PLANS EXPENSE	542.96	2,171.84
	515200 FICA EXPENSE	540.80	2,163.22
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	8,879.68	35,518.74
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	149.10	762.00
	Major Account 570000 Total	149.10	860.00
	Fund 41160 Expenditures Total	9,028.78	36,378.74
	Program Revenues	<u>48,579.34</u>	<u>88,024.70</u>
	Program Expenditures	<u>589,937.59</u>	<u>2,072,224.97</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		44,077.84	190,080.94
512100 VACATION LEAVE EXPENSE		2,505.36	14,632.54
512200 SICK LEAVE EXPENSE		5,262.53	14,585.41
512300 HOLIDAY LEAVE EXPENSE		2,508.63	7,874.36
515100 RETIREMENT PLANS EXPENSE		4,070.03	17,010.68
515200 FICA EXPENSE		3,932.62	16,458.19
515500 HEALTH INSURANCE EXPENSE		6,744.64	27,363.20
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		69,101.65	297,673.30
520000 Operating Expenses			
521100 POSTAGE EXPENSE			59.92
521400 CIO CHARGES		6,928.42	13,260.20
521500 PUBLICATION & PRINT EXP			288.00
521900 AWARDS EXPENSE			138.20
522100 DUES & SUBSCRIPTION EXP		22.57	90.28
522200 CONFERENCE REGISTRATION		325.00	2,407.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	27,973.36
532100 NON-CAPITALIZED EQUIP PU		36.00	524.00
541100 ACCTG & AUDITING SERVICES			2,771.58
541200 PURCHASING ASSESSMENT			203.56
554900 OTHER CONTRACTUAL SERVICES		587.67	1,074.78
Major Account 520000 Total		14,893.00	48,790.88
570000 Travel Expenses			
571100 LODGING		1,853.66	1,853.66
571800 MEALS - TRAVEL STATUS		280.72	280.72
572100 COMMERCIAL TRANSPORTATIO		146.05	146.05
573100 STATE-OWNED TRANSPORT		42.35	44.91
574500 PERSONAL VEHICLE MILEAGE		281.86	406.32
575100 MISC TRAVEL EXPENSE		52.00	52.00
Major Account 570000 Total		2,656.64	2,783.66
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,432.59
Major Account 580000 Total			1,432.59
Fund 10000 Expenditures Total		86,651.29	350,680.43
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		87,897.55-	269,999.61-
Major Account 470000 Total		87,897.55-	269,999.61-

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Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 51110 Revenues Total	<u>87,897.55-</u>	<u>269,999.61-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,267.65	221,535.95
	512100 VACATION LEAVE EXPENSE	1,309.31	12,958.57
	512200 SICK LEAVE EXPENSE	2,132.24	13,034.27
	512300 HOLIDAY LEAVE EXPENSE	2,809.27	8,212.04
	512500 FUNERAL LEAVE EXPENSE		211.32
	515100 RETIREMENT PLANS EXPENSE	4,906.03	19,165.69
	515200 FICA EXPENSE	4,741.46	18,524.51
	515500 HEALTH INSURANCE EXPENSE	8,247.44	33,116.10
	Major Account 510000 Total	<u>83,413.40</u>	<u>326,758.45</u>
	Fund 51110 Expenditures Total	<u>83,413.40</u>	<u>326,758.45</u>
	Program Revenues	<u>87,897.55-</u>	<u>269,999.61-</u>
	Program Expenditures	<u>170,064.69</u>	<u>677,438.88</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,789.35	43,345.79
512100 VACATION LEAVE EXPENSE		813.51	2,756.46
512200 SICK LEAVE EXPENSE		298.39	1,614.03
512300 HOLIDAY LEAVE EXPENSE		801.13	2,330.68
515100 RETIREMENT PLANS EXPENSE		951.16	3,747.56
515200 FICA EXPENSE		928.74	3,688.29
515500 HEALTH INSURANCE EXPENSE		1,202.61	4,358.64
516500 WORKERS COMP PREMIUMS			5,524.56
Major Account 510000 Total		15,784.89	67,366.01
520000 Operating Expenses			
521400 CIO CHARGES		8,121.29	15,884.25
521500 PUBLICATION & PRINT EXP			555.66
521900 AWARDS EXPENSE			59.95
522100 DUES & SUBSCRIPTION EXP		22.57	140.28
522200 CONFERENCE REGISTRATION		2,855.00	2,995.00
524600 RENT EXPENSE-BUILDINGS		3,996.20	15,984.78
531100 OFFICE SUPPLIES EXPENSE		159.96	159.96
532100 NON-CAPITALIZED EQUIP PU		662.48	662.48
541100 ACCTG & AUDITING SERVICES			1,583.76
541200 PURCHASING ASSESSMENT			116.32
541700 LEGAL RELATED EXPENSE		116.00	370.00
554900 OTHER CONTRACTUAL SERVICES		335.81	729.28
Major Account 520000 Total		16,269.31	39,241.72
570000 Travel Expenses			
571100 LODGING		259.90	409.85
571800 MEALS - TRAVEL STATUS		64.58	354.05
572100 COMMERCIAL TRANSPORTATIO		551.90	756.98
573100 STATE-OWNED TRANSPORT		221.90	337.74
574500 PERSONAL VEHICLE MILEAGE		89.08	352.40
575100 MISC TRAVEL EXPENSE			107.50
Major Account 570000 Total		1,187.36	2,318.52
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,680.20	3,648.38
Major Account 580000 Total		2,680.20	3,648.38
Fund 10000 Expenditures Total		35,921.76	112,574.63
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		11,068.43-	47,013.09-

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,068.43-	47,013.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.39-	1,036.80-
	Major Account 480000 Total	287.39-	1,036.80-
	Fund 21110 Revenues Total	11,355.82-	48,049.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,672.55	14,079.41
	511200 TEMPORARY SALARIES-WAGE	1,536.00	4,416.00
	512100 VACATION LEAVE EXPENSE	187.94	634.30
	512200 SICK LEAVE EXPENSE	23.49	1,010.15
	512300 HOLIDAY LEAVE EXPENSE	187.94	563.82
	515100 RETIREMENT PLANS EXPENSE	304.90	1,219.60
	515200 FICA EXPENSE	395.75	1,450.83
	515500 HEALTH INSURANCE EXPENSE	1,117.10	4,468.40
	Major Account 510000 Total	7,425.67	27,842.51
	Fund 21110 Expenditures Total	7,425.67	27,842.51
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,577.49	156,718.88
	512100 VACATION LEAVE EXPENSE	2,939.37	14,293.21
	512200 SICK LEAVE EXPENSE	1,792.49	4,322.11
	512300 HOLIDAY LEAVE EXPENSE	2,095.63	6,286.89
	515100 RETIREMENT PLANS EXPENSE	3,399.94	13,599.82
	515200 FICA EXPENSE	3,282.07	13,146.10
	515500 HEALTH INSURANCE EXPENSE	5,664.08	22,656.42
	Major Account 510000 Total	57,751.07	231,023.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	2,905.00
	555520 SAAS IMPLEMENTATION		30,558.75
	Major Account 520000 Total	480.00	33,488.75
	Fund 22640 Expenditures Total	58,231.07	264,512.18
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,197.32-	32,087.95-
	Major Account 470000 Total	8,197.32-	32,087.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.81-	2,597.53-
	Major Account 480000 Total	596.81-	2,597.53-
	Fund 51110 Revenues Total	8,794.13-	34,685.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.70	25,402.80
	512100 VACATION LEAVE EXPENSE		307.30
	512300 HOLIDAY LEAVE EXPENSE	307.30	921.90
	515100 RETIREMENT PLANS EXPENSE	498.54	1,994.16
	515200 FICA EXPENSE	495.87	1,983.48
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	Major Account 510000 Total	8,197.33	32,789.32
	Fund 51110 Expenditures Total	8,197.33	32,789.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenues Total		3,000.00-
	Program Revenues	20,149.95-	681,542.37-
	Program Expenditures	109,775.83	437,718.64

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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	62,557.31-	239,696.13-
	486599 REVENUE SETTLEMENTS		843,263.40-
	Major Account 480000 Total	62,557.31-	1,082,959.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenues Total	62,557.31-	932,959.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,704.32	353,559.84
	511200 TEMPORARY SALARIES-WAGE	7,369.75	67,268.50
	512100 VACATION LEAVE EXPENSE	2,802.43	26,300.49
	512200 SICK LEAVE EXPENSE	1,194.03	7,411.13
	512300 HOLIDAY LEAVE EXPENSE	4,140.10	13,775.46
	512500 FUNERAL LEAVE EXPENSE		1,382.55
	515100 RETIREMENT PLANS EXPENSE	7,176.54	30,133.82
	515200 FICA EXPENSE	7,437.35	33,979.93
	515500 HEALTH INSURANCE EXPENSE	14,444.73	60,198.11
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	132,269.25	605,749.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	623.11	1,197.69
	521400 CIO CHARGES	8,001.10	15,199.66
	521500 PUBLICATION & PRINT EXP	111.86	5,979.56
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION	135.00-	97.49
	524600 RENT EXPENSE-BUILDINGS	8,491.91	33,967.64
	531100 OFFICE SUPPLIES EXPENSE	59.00	59.00
	532270 WIRELESS PHONE EQUIP	374.49	374.49
	541100 ACCTG & AUDITING SERVICES		3,365.49
	541200 PURCHASING ASSESSMENT		247.18
	541700 LEGAL RELATED EXPENSE	3,522.87	139,283.77
	554900 OTHER CONTRACTUAL SERVICES	713.60	2,776.30
	Major Account 520000 Total	21,762.94	202,732.27
	570000 Travel Expenses		
	571100 LODGING	1,692.18	4,597.58
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	301.02	1,229.60
	572100 COMMERCIAL TRANSPORTATIO	397.99	397.99

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Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	508.31	1,275.89
	574500 PERSONAL VEHICLE MILEAGE	394.34	1,771.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
	575100 MISC TRAVEL EXPENSE		68.02
	Major Account 570000 Total	<u>3,293.84</u>	<u>10,055.58</u>
	Fund 21160 Expenditures Total	157,326.03	818,537.37
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.63-	165.50-
	Major Account 480000 Total	<u>42.63-</u>	<u>165.50-</u>
	Fund 61120 Revenues Total	42.63-	165.50-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.22-	43.14-
	Major Account 480000 Total	<u>11.22-</u>	<u>43.14-</u>
	Fund 61180 Revenues Total	11.22-	43.14-
	Program Revenues	<u>62,611.16-</u>	<u>933,168.17-</u>
	Program Expenditures	<u>157,326.03</u>	<u>818,537.37</u>

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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	44,475.61	133,895.13
	Major Account 520000 Total	44,475.61	133,895.13
	570000 Travel Expenses		
	571100 LODGING	1,311.97	1,530.41
	571800 MEALS - TRAVEL STATUS	491.48	598.76
	572100 COMMERCIAL TRANSPORTATIO	793.17	793.17
	574500 PERSONAL VEHICLE MILEAGE	958.92	2,111.08
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	3,665.54	5,143.42
	Fund 10000 Expenditures Total	48,141.15	139,038.55
	Program Expenditures	<u>48,141.15</u>	<u>139,038.55</u>
	Agency Revenues	<u>359,557.84</u>	<u>2,354,109.52</u>
	Agency Expenditures	<u>1,291,989.38</u>	<u>5,038,422.44</u>

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-	.12-
	Major Account 480000 Total	.03-	.12-
	Fund 61220 Revenues Total	.03-	.12-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.10-
	Major Account 480000 Total	.03-	.10-
	Fund 61221 Revenues Total	.03-	.10-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	75,000.00	75,000.00
	Major Account 480000 Total	75,000.00	75,000.00
	Fund 61223 Revenues Total	75,000.00	75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	82,057,796.10	309,202,932.97
	Major Account 490000 Total	82,057,796.10	309,202,932.97
	Fund 61240 Revenues Total	82,057,796.10	309,202,932.97
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,928.45-	10,900.03-
	Major Account 480000 Total	2,928.45-	10,900.03-
	Fund 61250 Revenues Total	2,928.45-	10,900.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,533,447.00
	Major Account 590000 Total		1,533,447.00
	Fund 61250 Expenditures Total		1,533,447.00
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.65-	167.19-
	481200 GAIN OR LOSS-SALE OF INV	438.13	142.60-
	Major Account 480000 Total	398.48	309.79-
Expenditures	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	189.00	359.11
	Major Account 490000 Total	189.00	359.11
	Fund 61260 Revenues Total	587.48	49.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.95	9.94

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2.95	9.94
	Fund 61260 Expenditures Total	2.95	9.94
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,069.69-	132,524.05-
	Major Account 480000 Total	32,069.69-	132,524.05-
	Fund 61280 Revenues Total	32,069.69-	132,524.05-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,215.71	48,357.57
	Major Account 490000 Total	12,215.71	48,357.57
	Fund 61700 Revenues Total	12,215.71	48,357.57
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,006.10-	253,422.75-
	Major Account 480000 Total	62,006.10-	253,422.75-
	Fund 62220 Revenues Total	62,006.10-	253,422.75-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,439.65	9,592.75
	Major Account 520000 Total	3,439.65	9,592.75
	Fund 62220 Expenditures Total	3,439.65	9,592.75
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,557.41-	40,579.46-
	Major Account 480000 Total	10,557.41-	40,579.46-
	Fund 62460 Revenues Total	10,557.41-	40,579.46-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,304.20	4,378.29
	Major Account 490000 Total	2,304.20	4,378.29
	Fund 63280 Revenues Total	2,304.20	4,378.29
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	362,041.21	4,687,925.87
	Major Account 490000 Total	362,041.21	4,687,925.87
	Fund 63330 Revenues Total	362,041.21	4,687,925.87
63340 PERMANENT SCHOOL			

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,343.48-
	Major Account 480000 Total		1,343.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,535.11-
	493200 OPERATING TRANSFERS OUT	6,099,600.56	11,584,420.57
	Major Account 490000 Total	6,099,600.56	11,581,885.46
	Fund 63340 Revenues Total	6,099,600.56	11,580,541.98
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,721.65	18,472.40
	Major Account 490000 Total	9,721.65	18,472.40
	Fund 63350 Revenues Total	9,721.65	18,472.40
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,947.09-	16,843.19-
	481200 GAIN OR LOSS-SALE OF INV	49,604.14	16,145.45-
	Major Account 480000 Total	45,657.05	32,988.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,399.09	40,661.08
	Major Account 490000 Total	21,399.09	40,661.08
	Fund 65130 Revenues Total	67,056.14	7,672.44
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	333.04	1,268.85
	Major Account 520000 Total	333.04	1,268.85
	Fund 65130 Expenditures Total	333.04	1,268.85
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,232.51-	60,729.48-
	481200 GAIN OR LOSS-SALE OF INV	180,746.14	56,499.16-
	Major Account 480000 Total	166,513.63	117,228.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		55,000.00
	Fund 66920 Revenues Total	166,513.63	62,228.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,201.16	4,506.75
	Major Account 520000 Total	1,201.16	4,506.75
	Fund 66920 Expenditures Total	1,201.16	4,506.75

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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		
	Program Revenues	<u>88,745,274.97</u>	<u>325,125,675.69</u>
	Program Expenditures	<u>4,976.80</u>	<u>1,548,825.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,744.19
	512300 HOLIDAY LEAVE EXPENSE		556.48
	515100 RETIREMENT PLANS EXPENSE		396.91
	515200 FICA EXPENSE		367.02
	515500 HEALTH INSURANCE EXPENSE		1,509.97
	Major Account 510000 Total		<u>7,574.57</u>
	Fund 10000 Expenditures Total		<u>7,574.57</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,641.53
	512300 HOLIDAY LEAVE EXPENSE		141.42
	515100 RETIREMENT PLANS EXPENSE		507.91
	515200 FICA EXPENSE		453.62
	515500 HEALTH INSURANCE EXPENSE		2,616.53
	Major Account 510000 Total		<u>10,361.01</u>
	Fund 21180 Expenditures Total		<u>10,361.01</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,922.81
	512300 HOLIDAY LEAVE EXPENSE		141.42
	515100 RETIREMENT PLANS EXPENSE		229.45
	515200 FICA EXPENSE		212.95
	515500 HEALTH INSURANCE EXPENSE		838.41
	Major Account 510000 Total		<u>4,345.04</u>
	Fund 21200 Expenditures Total		<u>4,345.04</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,922.81
	512300 HOLIDAY LEAVE EXPENSE		141.42
	515100 RETIREMENT PLANS EXPENSE		229.45
	515200 FICA EXPENSE		212.95
	515500 HEALTH INSURANCE EXPENSE		838.41
	Major Account 510000 Total		<u>4,345.04</u>
	Fund 21245 Expenditures Total		<u>4,345.04</u>
	Program Expenditures		<u><u>26,625.66</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.16-
	Major Account 480000 Total		35.16-
	Fund 10000 Revenues Total		35.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,189.32	127,367.85
	511300 OVERTIME PAYMENTS		160.41
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,273.34	1,273.34
	512100 VACATION LEAVE EXPENSE	3,708.00	40,349.65
	512200 SICK LEAVE EXPENSE	2,011.61	4,021.45
	512300 HOLIDAY LEAVE EXPENSE	1,490.65	4,485.40
	515100 RETIREMENT PLANS EXPENSE	3,120.49	13,095.77
	515200 FICA EXPENSE	2,916.54	12,719.68
	515500 HEALTH INSURANCE EXPENSE	8,283.47	28,763.76
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	55,993.42	236,573.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,541.91	7,183.89
	521200 COM EXPENSE - VOICE/DATA	1,155.35	8,115.24
	521300 FREIGHT EXPENSE	257.72	1,022.06
	521400 CIO CHARGES	2,108.09	8,039.43
	521500 PUBLICATION & PRINT EXP	538.52	1,852.57
	522100 DUES & SUBSCRIPTION EXP	4,234.71	8,997.31
	522200 CONFERENCE REGISTRATION	38.40	298.00
	522800 E-COMMERCE OPER EXP	5,969.27	23,867.83
	522900 EMPLOYEE PARKING EXP	565.20	1,388.40
	523200 ARMORED CAR EXPENSES	459.03	1,807.83
	524600 RENT EXPENSE-BUILDINGS	2,933.13	11,484.03
	524900 RENT EXP-DEPR SURCHARGE	51.19	204.76
	525100 RENT EXP-OFFICE EQUIP		278.93
	527100 REP & MAINT-OFFICE EQUIP	5,206.00	11,710.00
	527900 PERSONAL COMPUT EQUIP R & M		75.57-
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	455.37	793.79
	531200 IT SUPPLIES	39.26	173.48
	532100 NON-CAPITALIZED EQUIP PU		771.19
	532200 PERSONAL COMPUTING EQUIPMENT		43.39
	541100 ACCTG & AUDITING SERVICES	2,823.83	5,590.43

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT		772.32
	541500 LEGAL SERVICES EXPENSE	718.82	2,875.28
	542190 SOS TEMP SERV - IT STAFF	107.51	2,098.29
	547100 EDUCATIONAL SERVICES		332.82
	549200 JANITORIAL/SECURITY SRVS		4,296.00
	554900 OTHER CONTRACTUAL SERVICES		583.56
	555100 DATA PROC SOFTW LIC FEE		1,738.08
	555340 COTS MAINTENANCE		39.37
	555420 CUSTOMIZED DEVELOPMENT		800.00
	555440 CUSTOMIZED MAINTENANCE	181.85	181.85
	555510 SAAS SUBSCRIPTION FEES	382.17	9,019.18
	559100 OTHER OPERATING EXP	39.97	39.97
	Major Account 520000 Total	29,807.30	119,338.81
	570000 Travel Expenses		
	571100 LODGING	111.54	111.54
	574500 PERSONAL VEHICLE MILEAGE		68.05
	Major Account 570000 Total	111.54	179.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	452.04	452.04
	Major Account 580000 Total	452.04	452.04
	Fund 10000 Expenditures Total	86,364.30	356,544.13
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	224.40-	825.40-
	Major Account 480000 Total	224.40-	825.40-
	Fund 21289 Revenues Total	224.40-	825.40-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,244.57	185,583.32
	511300 OVERTIME PAYMENTS	145.67	145.67
	511800 COMPENSATORY TIME PAID	336.56	711.22
	512100 VACATION LEAVE EXPENSE	3,814.74	23,388.32
	512200 SICK LEAVE EXPENSE	1,610.72	28,881.69
	512300 HOLIDAY LEAVE EXPENSE	1,966.10	6,014.52
	515100 RETIREMENT PLANS EXPENSE	4,351.86	18,324.81
	515200 FICA EXPENSE	4,117.26	17,480.27
	515500 HEALTH INSURANCE EXPENSE	10,159.45	39,398.14

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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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	76,746.93	325,682.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,312.87	10,775.86
	521200 COM EXPENSE - VOICE/DATA	1,733.03	12,172.85
	521300 FREIGHT EXPENSE	386.58	1,533.35
	521400 CIO CHARGES	3,162.12	12,059.09
	521500 PUBLICATION & PRINT EXP	807.78	2,778.88
	522100 DUES & SUBSCRIPTION EXP	6,352.05	13,495.93
	522200 CONFERENCE REGISTRATION	57.60	447.00
	522800 E-COMMERCE OPER EXP	8,953.90	35,801.72
	522900 EMPLOYEE PARKING EXP	847.80	2,082.60
	523200 ARMORED CAR EXPENSES	688.54	2,711.72
	524600 RENT EXPENSE-BUILDINGS	4,399.69	17,226.07
	525100 RENT EXP-OFFICE EQUIP		418.40
	527100 REP & MAINT-OFFICE EQUIP	7,809.00	17,565.00
	527900 PERSONAL COMPUT EQUIP R & M		113.35-
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	683.05	1,190.67
	531200 IT SUPPLIES	58.88	260.19
	532100 NON-CAPITALIZED EQUIP PU		1,156.78
	532200 PERSONAL COMPUTING EQUIPMENT		65.09
	541100 ACCTG & AUDITING SERVICES	4,235.74	8,385.64
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		1,158.47
	541500 LEGAL SERVICES EXPENSE	1,078.23	4,312.92
	542190 SOS TEMP SERV - IT STAFF	161.30	3,147.36
	547100 EDUCATIONAL SERVICES		499.23
	549200 JANITORIAL/SECURITY SRVS		6,444.00
	554900 OTHER CONTRACTUAL SERVICES		875.32
	555100 DATA PROC SOFTW LIC FEE		2,607.13
	555340 COTS MAINTENANCE		59.06
	555420 CUSTOMIZED DEVELOPMENT		1,200.00
	555440 CUSTOMIZED MAINTENANCE	272.78	272.78
	555510 SAAS SUBSCRIPTION FEES	573.25	13,528.79
	559100 OTHER OPERATING EXP	59.95	59.95
	Major Account 520000 Total	44,634.14	178,701.01
	570000 Travel Expenses		

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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		
	571100 LODGING	167.31	167.31
	574500 PERSONAL VEHICLE MILEAGE		102.07
	Major Account 570000 Total	<u>167.31</u>	<u>269.38</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	678.06	678.06
	Major Account 580000 Total	<u>678.06</u>	<u>678.06</u>
	Fund 40000 Expenditures Total	122,226.44	505,330.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52.75-
	Fund 40000 Adjustments Total		<u>52.75-</u>
	Program Revenues	<u>224.40-</u>	<u>860.56-</u>
	Program Expenditures	<u>208,590.74</u>	<u>861,875.11</u>

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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	20.30-	9,039.95-
	Major Account 480000 Total	20.30-	9,039.95-
	Fund 21290 Revenues Total	20.30-	9,039.95-
	Program Revenues	20.30-	9,039.95-

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Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,616.00-	197,232.00-
	Major Account 470000 Total	98,616.00-	197,232.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		87.91-
	Major Account 480000 Total		87.91-
	Fund 21180 Revenues Total	98,616.00-	197,319.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,098.67	31,385.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	432.72	917.50
	512100 VACATION LEAVE EXPENSE	74.55	2,014.77
	512200 SICK LEAVE EXPENSE	3,553.60	8,255.93
	512300 HOLIDAY LEAVE EXPENSE	711.44	1,418.41
	515100 RETIREMENT PLANS EXPENSE	888.90	3,294.13
	515200 FICA EXPENSE	837.42	3,088.06
	515500 HEALTH INSURANCE EXPENSE	2,276.65	9,950.77
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	15,873.95	61,742.72
	520000 Operating Expenses		
	521400 CIO CHARGES	275.38	1,107.15
	521500 PUBLICATION & PRINT EXP	92.82	589.69
	521600 Outreach expenses		10,812.28
	522100 DUES & SUBSCRIPTION EXP	99.28	857.09
	522200 CONFERENCE REGISTRATION	181.50-	423.50
	523100 UTILITIES EXPENSE	58.44	232.76
	524600 RENT EXPENSE-BUILDINGS	701.94	2,787.31
	525100 RENT EXP-OFFICE EQUIP		42.52
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES	6.46	29.50
	532200 PERSONAL COMPUTING EQUIPMENT		10.38
	541100 ACCTG & AUDITING SERVICES	621.46	4,183.16
	541200 PURCHASING ASSESSMENT		80.78
	541400 HRMS ASSESSMENT		184.72
	541500 LEGAL SERVICES EXPENSE	6,454.33	11,772.71
	542190 SOS TEMP SERV - IT STAFF	18.30	411.59
	547100 EDUCATIONAL SERVICES		65.35

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Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		80.00
	555100 DATA PROC SOFTW LIC FEE		4.71
	555340 COTS MAINTENANCE		9.42
	555420 CUSTOMIZED DEVELOPMENT		2,550.00
	555440 CUSTOMIZED MAINTENANCE	40.02	40.02
	555510 SAAS SUBSCRIPTION FEES	84.11	435.16
	559100 OTHER OPERATING EXP	8.80	8.80
	Major Account 520000 Total	8,279.84	36,855.03
	570000 Travel Expenses		
	571100 LODGING	102.85	485.95
	571600 MEALS - TAXABLE	51.98	51.98
	571800 MEALS - PER DIEM	13.69	158.76
	572100 COMMERCIAL TRANSPORTATIO	187.50	84.09
	574500 PERSONAL VEHICLE MILEAGE	578.36	701.40
	575100 MISC TRAVEL EXPENSE	26.08	145.83
	Major Account 570000 Total	585.46	1,628.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	108.12	108.12
	Major Account 580000 Total	108.12	108.12
	Fund 21180 Expenditures Total	24,847.37	100,333.88
	Program Revenues	98,616.00	197,319.91
	Program Expenditures	24,847.37	100,333.88

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,283.31-	50,745.96-
	Major Account 450000 Total	1,283.31-	50,745.96-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	128,661.13-	555,375.79-
	473900 OTHER VEHICLE FEES	429.65-	465.11-
	Major Account 470000 Total	129,090.78-	695,520.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,600,017.80-	29,918,384.15-
	484500 REIMB NON-GOVT SOURCES	39,143.06-	75,402.87-
	486500 MISCELLANEOUS ADJUSTMENT	306,380.44	863,175.11
	Major Account 480000 Total	6,332,780.42-	29,130,611.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,722.87-	10,105,601.63-
	493200 OPERATING TRANSFERS OUT	47,960.45	1,001,057,960.45
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Major Account 490000 Total	9,762.42-	993,934,850.82
	Fund 10000 Revenues Total	6,472,916.93-	964,057,972.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,807.08	46,768.69
	Fund 10000 Adjustments Total	15,807.08	46,768.69
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT	2,500,000.00	110,435,000.00
	Major Account 490000 Total	2,500,000.00	107,452,508.00
	Fund 11000 Revenues Total	2,500,000.00	107,452,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229,029.00-	458,058.00-
	Major Account 470000 Total	229,029.00-	458,058.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,859.30-	7,637.72-
	484500 REIMB NON-GOVT SOURCES		87.91-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	1,859.30-	6,781.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		264.80-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		264.80-
	Fund 21180 Revenues Total	230,888.30-	465,104.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,713.77	147,081.80
	511800 COMPENSATORY TIME PAID	358.32	358.32
	512100 VACATION LEAVE EXPENSE	705.70	11,708.76
	512200 SICK LEAVE EXPENSE	1,297.61	6,432.28
	512300 HOLIDAY LEAVE EXPENSE	2,117.41	6,005.24
	512500 FUNERAL LEAVE EXPENSE		195.87
	515100 RETIREMENT PLANS EXPENSE	3,159.40	12,863.17
	515200 FICA EXPENSE	3,041.39	12,307.66
	515500 HEALTH INSURANCE EXPENSE	5,043.55	23,591.30
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	53,437.15	225,858.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	6.32
	521400 CIO CHARGES	1,293.73	5,326.47
	522100 DUES & SUBSCRIPTION EXP	167.78	884.47
	522200 CONFERENCE REGISTRATION	181.50-	1,753.50
	523100 UTILITIES EXPENSE	58.45	232.76
	523200 ARMORED CAR EXPENSES	952.30	2,380.75
	524600 RENT EXPENSE-BUILDINGS	701.94	2,787.32
	525100 RENT EXP-OFFICE EQUIP		255.16
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE		281.03
	531200 IT SUPPLIES	33.48	168.25
	532200 PERSONAL COMPUTING EQUIPMENT		54.98
	541100 ACCTG & AUDITING SERVICES	3,219.06	6,724.26
	541200 PURCHASING ASSESSMENT		427.92
	541400 HRMS ASSESSMENT		978.50
	541500 LEGAL SERVICES EXPENSE	896.23	3,584.90
	542190 SOS TEMP SERV - IT STAFF	128.01	3,101.72
	547100 EDUCATIONAL SERVICES		346.16
	549200 JANITORIAL/SECURITY SRVS		260.00
	555100 DATA PROC SOFTW LIC FEE		24.94
	555340 COTS MAINTENANCE		49.88

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Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		288.75
	555440 CUSTOMIZED MAINTENANCE	207.31	207.31
	555510 SAAS SUBSCRIPTION FEES	435.65	5,069.12
	559100 OTHER OPERATING EXP	45.56	45.56
	Major Account 520000 Total	7,958.61	36,318.16
	570000 Travel Expenses		
	571100 LODGING	487.86	870.97
	571800 MEALS - PER DIEM	195.70	263.08
	572100 COMMERCIAL TRANSPORTATIO	187.50-	84.09
	573100 STATE-OWNED TRANSPORT		19.85
	574500 PERSONAL VEHICLE MILEAGE	298.37	423.25
	575100 MISC TRAVEL EXPENSE	26.09	145.85
	Major Account 570000 Total	820.52	1,807.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	572.72	572.72
	Major Account 580000 Total	572.72	572.72
	Fund 21180 Expenditures Total	62,789.00	264,556.53
21215 MUNI NAT GAS SYS EMER ASSIST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.49-
	Major Account 480000 Total		8.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,036.98
	Major Account 490000 Total		2,036.98
	Fund 21215 Revenues Total		2,028.49
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,600.00-	99,900.00-
	472200 REPROD & PUBLICATIONS	50.75-	112.00-
	Major Account 470000 Total	42,650.75-	100,012.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.18-	429.12-
	Major Account 480000 Total	128.18-	429.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57,662.19	103,503.97
	Major Account 490000 Total	57,662.19	103,503.97
	Fund 21270 Revenues Total	14,883.26	3,062.85

27200 POLI-SUB RECAPTURE CASH FUND

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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>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	.62-
	Major Account 480000 Total	.16-	.62-
	Fund 27200 Revenues Total	.16-	.62-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	39,181,387.40-	134,017,493.02-
	Major Account 450000 Total	39,181,387.40-	134,017,493.02-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,977,524.20-	25,110,043.32-
	Major Account 470000 Total	5,977,524.20-	25,110,043.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	525,000.00
	Major Account 490000 Total	125,000.00	525,000.00
	Fund 61240 Revenues Total	45,033,911.60-	158,602,536.34-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730.91-	6,227.69-
	Major Account 480000 Total	1,730.91-	6,227.69-
	Fund 61270 Revenues Total	1,730.91-	6,227.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	368,283.96	809,831.27
	Major Account 590000 Total	368,283.96	809,831.27
	Fund 61270 Expenditures Total	368,283.96	809,831.27
	Program Revenues	49,224,564.64-	912,441,702.98
	Program Expenditures	431,072.96	1,074,387.80

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,448.03-	20,049.29-
	484500 REIMB NON-GOVT SOURCES		87.91-
	Major Account 480000 Total	5,448.03-	20,137.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenues Total	5,448.03-	830,364.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,910.44	34,602.72
	511800 COMPENSATORY TIME PAID	354.02	3,559.86
	512100 VACATION LEAVE EXPENSE	646.12-	6,671.88
	512200 SICK LEAVE EXPENSE	3,316.25	4,362.57
	512300 HOLIDAY LEAVE EXPENSE	1,063.68	2,426.55
	515100 RETIREMENT PLANS EXPENSE	1,272.80	3,865.51
	515200 FICA EXPENSE	1,276.48	3,868.53
	515500 HEALTH INSURANCE EXPENSE	419.01	2,248.40
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	19,966.56	62,343.78
	520000 Operating Expenses		
	521400 CIO CHARGES	530.58	1,373.11
	521600 Outreach expenses		6,000.00
	522100 DUES & SUBSCRIPTION EXP	99.25	452.16
	522200 CONFERENCE REGISTRATION	181.50-	403.50
	523100 UTILITIES EXPENSE	58.45	232.75
	524600 RENT EXPENSE-BUILDINGS	701.94	2,787.32
	525100 RENT EXP-OFFICE EQUIP		42.52
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE		13.67
	531200 IT SUPPLIES	6.18	25.69
	532200 PERSONAL COMPUTING EQUIPMENT		8.35
	541100 ACCTG & AUDITING SERVICES	594.63	1,126.67
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		148.52
	541500 LEGAL SERVICES EXPENSE	692.82	7,683.28
	542190 SOS TEMP SERV - IT STAFF	18.30	411.41
	547100 EDUCATIONAL SERVICES		150,052.54
	549200 JANITORIAL/SECURITY SRVS		80.00

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3.79
	555340 COTS MAINTENANCE		7.57
	555440 CUSTOMIZED MAINTENANCE	38.29	38.29
	555510 SAAS SUBSCRIPTION FEES	80.48	576.10
	559100 OTHER OPERATING EXP	8.42	8.42
	Major Account 520000 Total	2,647.84	171,658.57
	570000 Travel Expenses		
	571100 LODGING	102.85	1,420.85
	571800 MEALS - PER DIEM	13.69	229.13
	572100 COMMERCIAL TRANSPORTATIO	187.50-	669.49
	574500 PERSONAL VEHICLE MILEAGE	24.56	739.15
	575100 MISC TRAVEL EXPENSE	26.08	338.33
	Major Account 570000 Total	20.32-	3,396.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	86.93	86.93
	Major Account 580000 Total	86.93	86.93
	Fund 21240 Expenditures Total	22,681.01	237,486.23
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,814.75-	424,904.99-
	Major Account 470000 Total	102,814.75-	424,904.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,088.69-	31,757.46-
	Major Account 480000 Total	8,088.69-	31,757.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		810,227.00
	Major Account 490000 Total		810,227.00
	Fund 21245 Revenues Total	110,903.44-	353,564.55
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.88-	84.11-
	Major Account 480000 Total	21.88-	84.11-
	Fund 21246 Revenues Total	21.88-	84.11-
	Program Revenues	116,373.35-	476,883.76-
	Program Expenditures	22,681.01	237,486.23

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		390.00-
	Major Account 470000 Total		390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,454.62-	19,033.33-
	484500 REIMB NON-GOVT SOURCES		87.91-
	Major Account 480000 Total	5,454.62-	19,121.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenues Total	5,454.62-	1,507,408.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,477.93	140,390.98
	511800 COMPENSATORY TIME PAID	853.87-	970.97
	512100 VACATION LEAVE EXPENSE	1,896.16-	12,581.43
	512200 SICK LEAVE EXPENSE	2,558.03	6,845.27
	512300 HOLIDAY LEAVE EXPENSE	2,211.98	6,979.13
	515100 RETIREMENT PLANS EXPENSE	3,107.38	12,562.44
	515200 FICA EXPENSE	2,838.59	11,465.69
	515500 HEALTH INSURANCE EXPENSE	10,078.85	41,418.93
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	57,522.73	238,156.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,352.73	4,775.81
	521400 CIO CHARGES	2,246.12	8,731.95
	521500 PUBLICATION & PRINT EXP		20,537.15
	521600 Outreach expenses		6,240.39
	522100 DUES & SUBSCRIPTION EXP	249.22	1,850.09
	522200 CONFERENCE REGISTRATION	181.50-	403.50
	522900 EMPLOYEE PARKING EXP	224.00	1,136.00
	523100 UTILITIES EXPENSE	292.25	1,163.84
	524600 RENT EXPENSE-BUILDINGS	5,978.91	23,813.41
	525100 RENT EXP-OFFICE EQUIP		731.89
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	155.91	1,057.28
	531200 IT SUPPLIES	93.30	219.35
	532200 PERSONAL COMPUTING EQUIPMENT		55.89
	541100 ACCTG & AUDITING SERVICES	3,684.03	7,247.34

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		994.72
	541500 LEGAL SERVICES EXPENSE	970.91	3,883.64
	542190 SOS TEMP SERV - IT STAFF	128.01	2,973.79
	547100 EDUCATIONAL SERVICES		351.90
	549200 JANITORIAL/SECURITY SRVS		169.83
	555100 DATA PROC SOFTW LIC FEE		25.35
	555340 COTS MAINTENANCE		50.70
	555410 CUSTOMIZED LICENSE FEES	47,977.28	118,749.68
	555440 CUSTOMIZED MAINTENANCE	237.25	237.25
	555510 SAAS SUBSCRIPTION FEES	498.59	2,815.82
	559100 OTHER OPERATING EXP	67.12	67.12
	Major Account 520000 Total	63,974.13	210,047.62
	570000 Travel Expenses		
	571100 LODGING	594.77	977.88
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM	76.88	144.26
	572100 COMMERCIAL TRANSPORTATIO	187.50-	483.05
	574500 PERSONAL VEHICLE MILEAGE	48.15	515.06
	575100 MISC TRAVEL EXPENSE	195.16	314.91
	Major Account 570000 Total	727.46	2,500.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,785.72	1,785.72
	Major Account 580000 Total	1,785.72	1,785.72
	Fund 21200 Expenditures Total	124,010.04	452,489.97
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	15,855,230.70-	17,914,837.05-
	Major Account 480000 Total	15,855,230.70-	17,914,837.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,712,415.43	15,200,312.43
	Major Account 490000 Total	13,712,415.43	15,200,312.43
	Fund 61280 Revenues Total	2,142,815.27-	2,714,524.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,292.11	1,292.11
	521500 PUBLICATION & PRINT EXP	1,212.61	1,212.61
	541100 ACCTG & AUDITING SERVICES	8,820.98	30,632.09
	554900 OTHER CONTRACTUAL SERVICES	3,197.00	9,513.70

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	860,940.66	4,507,305.89
	Major Account 520000 Total	875,463.36	4,549,956.40
	Fund 61280 Expenditures Total	875,463.36	4,549,956.40
	Program Revenues	2,148,269.89	4,221,932.86
	Program Expenditures	999,473.40	5,002,446.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.25-	1,120.90-
	Major Account 480000 Total	85.25-	1,120.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,362,919.36-
	493200 OPERATING TRANSFERS OUT		553,390.67
	Major Account 490000 Total		809,528.69-
	Fund 21195 Revenues Total	85.25-	810,649.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		809,528.69
	Major Account 590000 Total		809,528.69
	Fund 21195 Expenditures Total		809,528.69
	Program Revenues	85.25-	810,649.59-
	Program Expenditures		809,528.69

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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	248.43-	908.66-
	Major Account 480000 Total	248.43-	908.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,136.66-
	Major Account 490000 Total		8,136.66-
	Fund 21190 Revenues Total	248.43-	9,045.32-
	Program Revenues	248.43-	9,045.32-

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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	844,205.55-	3,129,862.05-
	Major Account 480000 Total	844,205.55-	3,129,862.05-
	Fund 38000 Revenues Total	844,205.55-	3,129,862.05-
	Program Revenues	844,205.55-	3,129,862.05-
	Agency Revenues	36,312,667.16	1,228,711,784.67
	Agency Expenditures	1,691,642.28	9,661,509.03

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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	1,189.59-	4,572.41-
	Major Account 480000 Total	1,189.59-	4,572.41-
	Fund 61311 Revenues Total	1,189.59-	4,572.41-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,449.85-	9,434.59-
	Major Account 480000 Total	2,449.85-	9,434.59-
	Fund 61312 Revenues Total	2,449.85-	9,434.59-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,053.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	419.00	3,536.90
	534600 ED & RECREATIONAL SUP EX	854.75	1,346.85
	535100 MEDICAL SUPPLIES	67.95	67.95
	555100 DATA PROC SOFTW LIC FEE		2,029.95
	Major Account 520000 Total	1,341.70	8,034.65
	Fund 61312 Expenditures Total	1,341.70	8,034.65
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.61-	79.23-
	Major Account 480000 Total	20.61-	79.23-
	Fund 61314 Revenues Total	20.61-	79.23-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.58-	348.17-
	Major Account 480000 Total	90.58-	348.17-
	Fund 61315 Revenues Total	90.58-	348.17-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	99.04	272.92
	534600 ED & RECREATIONAL SUP EX	17.09	17.09
	Major Account 520000 Total	116.13	290.01
	Fund 61315 Expenditures Total	116.13	290.01
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,475.20-	181,412.23-
	Major Account 480000 Total	52,475.20-	181,412.23-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	6,099,600.56-	11,584,420.57-
	493200 OPERATING TRANSFERS OUT		21,071,370.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>6,099,600.56-</u>	<u>9,486,949.43</u>
	Fund 61360 Revenues Total	<u>6,152,075.76-</u>	<u>9,305,537.20</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>74,202.05-</u>	<u>316,636.34-</u>
	481200 GAIN OR LOSS-SALE OF INV	<u>932,512.25</u>	<u>303,519.92-</u>
	Major Account 480000 Total	<u>858,310.20</u>	<u>620,156.26-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>402,283.38</u>	<u>764,391.28</u>
	Major Account 490000 Total	<u>402,283.38</u>	<u>764,391.28</u>
	Fund 61365 Revenues Total	<u>1,260,593.58</u>	<u>144,235.02</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>6,260.99</u>	<u>23,851.54</u>
	Major Account 520000 Total	<u>6,260.99</u>	<u>23,851.54</u>
	Fund 61365 Expenditures Total	<u>6,260.99</u>	<u>23,851.54</u>
	Program Revenues	<u>4,895,232.81-</u>	<u>9,435,337.82</u>
	Program Expenditures	<u>7,718.82</u>	<u>32,176.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,172.49
	Major Account 480000 Total		4,172.49
	Fund 10000 Revenues Total		4,172.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,145.51	2,051,653.72
	511200 TEMPORARY SALARIES-WAGE		2,271.93
	511300 OVERTIME PAYMENTS	479.40	997.41
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,543.46
	512100 VACATION LEAVE EXPENSE	25,414.94	123,600.24
	512200 SICK LEAVE EXPENSE	16,877.19	59,844.66
	512300 HOLIDAY LEAVE EXPENSE		77,989.34
	512500 FUNERAL LEAVE EXPENSE	943.97	4,484.69
	515100 RETIREMENT PLANS EXPENSE	49,478.52	183,810.81
	515200 FICA EXPENSE	43,977.54	166,481.26
	515500 HEALTH INSURANCE EXPENSE	90,255.22	331,503.33
	516500 WORKERS COMP PREMIUMS	5,336.44	26,846.10
	Major Account 510000 Total	811,908.73	3,032,026.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.45	898.65
	521400 CIO CHARGES	476.85	3,849.99
	521500 PUBLICATION & PRINT EXP		3,076.70
	522100 DUES & SUBSCRIPTION EXP		3,775.00
	522200 CONFERENCE REGISTRATION	1,549.00	4,716.00
	524700 RENT EXP-OTHER REAL PROP	1,090.00	7,241.25
	525500 RENT EXP-OTHER PERS PROP	50.00	419.00
	526100 REP & MAINT-REAL PROPERT	677.50	677.50
	527100 REP & MAINT-OFFICE EQUIP		45.74
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE	646.49	2,596.42
	531200 IT SUPPLIES		153.23
	532100 NON-CAPITALIZED EQUIP PU	8,428.00	8,428.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,575.48
	532260 VOICE EQUIP		100.08
	532280 VIDEO EQUIP		54,170.16
	533100 HOUSEHOLD & INSTIT EXP		166.90
	534600 ED & RECREATIONAL SUP EX		13.17
	534900 MISCELLANEOUS SUP EXP	22.99	510.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		10,948.76
	539500 PURCHASING CARD SUSPENSE	5,154.01	25,451.32
	541500 LEGAL SERVICES EXPENSE		1,197.00
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES	500.00	19,683.25
	554130 VIDEO SERVICES	3,157.00	3,157.00
	554900 OTHER CONTRACTUAL SERVICES		70.50
	554901 OTHER CONTRACT SERV>25000		157,343.40
	555510 SAAS SUBSCRIPTION FEES		11,790.02
	559100 OTHER OPERATING EXP	11,078.91	36,826.75
	Major Account 520000 Total	32,871.20	363,913.73
	570000 Travel Expenses		
	571100 LODGING	1,044.00	9,385.38
	571600 MEALS - TAXABLE	749.85	5,308.67
	571800 MEALS - TRAVEL STATUS	528.57	3,737.01
	572100 COMMERCIAL TRANSPORTATIO	978.19	2,011.38
	573100 STATE-OWNED TRANSPORT	198.64	198.64
	574500 PERSONAL VEHICLE MILEAGE		10,352.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,899.11
	575100 MISC TRAVEL EXPENSE	40.00	378.35
	Major Account 570000 Total	3,539.25	34,270.66
	Fund 10000 Expenditures Total	848,319.18	3,430,211.34
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.59-	1,344.37-
	484100 OPERATING DONATIONS & CO		4,273.00-
	Major Account 480000 Total	371.59-	5,617.37-
	Fund 21300 Revenues Total	371.59-	5,617.37-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,205.81-
	572100 COMMERCIAL TRANSPORTATIO		627.79
	Major Account 570000 Total		578.02-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,144.00
	Major Account 590000 Total		8,144.00
	Fund 21300 Expenditures Total		7,565.98
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,617.50-	5,617.50-
	Major Account 460000 Total	5,617.50-	5,617.50-
	Fund 21301 Revenues Total	5,617.50-	5,617.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286.20	4,712.69
	515100 RETIREMENT PLANS EXPENSE	96.40	353.21
	515200 FICA EXPENSE	86.40	316.18
	515500 HEALTH INSURANCE EXPENSE	483.60	1,786.19
	516500 WORKERS COMP PREMIUMS	11.39	21.74
	Major Account 510000 Total	1,963.99	7,190.01
	Fund 21301 Expenditures Total	1,963.99	7,190.01
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,056.82	17,310.44
	512100 VACATION LEAVE EXPENSE	939.86	2,000.80
	512200 SICK LEAVE EXPENSE	226.95	347.09
	512300 HOLIDAY LEAVE EXPENSE		701.99
	515100 RETIREMENT PLANS EXPENSE	466.10	1,524.78
	515200 FICA EXPENSE	463.56	1,513.99
	515500 HEALTH INSURANCE EXPENSE	300.81	1,148.14
	516500 WORKERS COMP PREMIUMS	41.07	140.51
	Major Account 510000 Total	7,495.17	24,687.74
	Fund 21320 Expenditures Total	7,495.17	24,687.74
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,144.60	12,673.85
	512100 VACATION LEAVE EXPENSE		1,308.66
	512200 SICK LEAVE EXPENSE		4,813.10
	512300 HOLIDAY LEAVE EXPENSE		493.61
	515100 RETIREMENT PLANS EXPENSE	385.22	1,444.36
	515200 FICA EXPENSE	393.56	1,475.63
	516500 WORKERS COMP PREMIUMS	45.54	138.16
	Major Account 510000 Total	5,968.92	22,347.37
	Fund 21360 Expenditures Total	5,968.92	22,347.37
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,451.24	75,073.20
	511800 COMPENSATORY TIME PAID	162.05	464.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,173.81	5,746.63
	512200 SICK LEAVE EXPENSE	723.34	3,085.59
	512300 HOLIDAY LEAVE EXPENSE		3,190.78
	512500 FUNERAL LEAVE EXPENSE		26.34
	515100 RETIREMENT PLANS EXPENSE	1,765.43	7,171.39
	515200 FICA EXPENSE	1,583.60	6,435.37
	515500 HEALTH INSURANCE EXPENSE	2,474.13	10,450.08
	516500 WORKERS COMP PREMIUMS	200.51	589.42
	Major Account 510000 Total	27,534.11	112,233.46
	Fund 21390 Expenditures Total	27,534.11	112,233.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,283.96	1,394,390.87
	511300 OVERTIME PAYMENTS		934.05
	511800 COMPENSATORY TIME PAID	155.79	8,367.02
	512100 VACATION LEAVE EXPENSE	22,870.11	103,999.17
	512200 SICK LEAVE EXPENSE	11,624.72	58,693.52
	512300 HOLIDAY LEAVE EXPENSE		65,981.34
	512500 FUNERAL LEAVE EXPENSE	146.70	2,861.43
	512800 ADMINISTRATIVE LEAVE EXP	166.18	166.18
	515100 RETIREMENT PLANS EXPENSE	29,692.02	128,044.96
	515200 FICA EXPENSE	27,022.79	116,450.68
	515500 HEALTH INSURANCE EXPENSE	64,031.60	281,372.08
	516500 WORKERS COMP PREMIUMS	3,521.43	12,227.42
	Major Account 510000 Total	504,515.30	2,173,488.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,150.16	19,886.65
	547100 EDUCATIONAL SERVICES	40,655.09	127,260.43
	Major Account 520000 Total	49,805.25	147,147.08
	Fund 40000 Expenditures Total	554,320.55	2,320,635.80
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	138,498.41-	304,682.22-
	461500 OP GRANTS - STATE AGENCI		11,347.38-
	Major Account 460000 Total	138,498.41-	316,029.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		423.73-
	Major Account 480000 Total		423.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	480000 Revenues - Miscellaneous		
	Fund 41340 Revenues Total	138,498.41-	316,453.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,851.13	970,197.69
	511200 TEMPORARY SALARIES-WAGE	22,734.03	25,534.03
	511300 OVERTIME PAYMENTS	2,911.46	12,079.16
	511800 COMPENSATORY TIME PAID	253.35	9,237.41
	512100 VACATION LEAVE EXPENSE	17,517.10	82,618.26
	512200 SICK LEAVE EXPENSE	11,897.27	35,017.44
	512300 HOLIDAY LEAVE EXPENSE		39,747.17
	512500 FUNERAL LEAVE EXPENSE		4,330.74
	512800 ADMINISTRATIVE LEAVE EXP	150.99	150.99
	515100 RETIREMENT PLANS EXPENSE	23,168.35	87,626.19
	515200 FICA EXPENSE	23,399.09	84,359.81
	515500 HEALTH INSURANCE EXPENSE	52,737.42	190,274.11
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS	2,721.19	28,584.42-
	Major Account 510000 Total	429,341.38	1,518,989.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30-	1,530.48
	521400 CIO CHARGES	5,683.15	6,244.91
	521500 PUBLICATION & PRINT EXP	468.35	474.71
	522200 Conf.Reg.-TOY		1,315.45
	524600 RENT EXPENSE-BUILDINGS		407,367.80
	524900 RENT EXP-DEPR SURCHARGE		175.68
	531100 OFFICE SUPPLIES EXPENSE	13.72	1,399.94
	539100 INDIRECT COST ALLOWANCE	2,051.70	3,142.15
	542100 SOS TEMP SERV - PERSONNEL	3,256.79	3,256.79
	547100 EDUCATIONAL SERVICES	170,070.29	186,694.53
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	Major Account 520000 Total	181,536.70	707,002.14
	570000 Travel Expenses		
	571100 LODGING		1,234.45
	571800 MEALS - TRAVEL STATUS		350.93
	574500 PERSONAL VEHICLE MILEAGE		1,881.45
	575100 MISC TRAVEL EXPENSE		101.25
	Major Account 570000 Total		3,568.08
	Fund 41340 Expenditures Total	610,878.08	2,229,559.60

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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		
	511100 PERMANENT SALARIES-WAGES	8,020.64	36,343.47
	512100 VACATION LEAVE EXPENSE	915.78	2,326.82
	512200 SICK LEAVE EXPENSE	272.36	529.64
	512300 HOLIDAY LEAVE EXPENSE		1,551.07
	515100 RETIREMENT PLANS EXPENSE	689.46	3,051.20
	515200 FICA EXPENSE	695.03	3,073.10
	515500 HEALTH INSURANCE EXPENSE	244.11	1,031.54
	516500 WORKERS COMP PREMIUMS	95.55	274.15
	Major Account 510000 Total	<u>10,932.93</u>	<u>48,180.99</u>
	Fund 41342 Expenditures Total	<u>10,932.93</u>	<u>48,180.99</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,338.62	18,527.56
	512100 VACATION LEAVE EXPENSE	9.95	1,296.10
	512200 SICK LEAVE EXPENSE	2.67	2.67
	512300 HOLIDAY LEAVE EXPENSE		750.90
	515100 RETIREMENT PLANS EXPENSE	400.68	1,540.77
	515200 FICA EXPENSE	392.09	1,509.78
	515500 HEALTH INSURANCE EXPENSE	604.42	2,239.18
	516500 WORKERS COMP PREMIUMS	45.54	138.18
	Major Account 510000 Total	<u>6,793.97</u>	<u>26,005.14</u>
	Fund 41349 Expenditures Total	<u>6,793.97</u>	<u>26,005.14</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		471.00
	Major Account 520000 Total		<u>471.00</u>
	Fund 51324 Expenditures Total		<u>471.00</u>
	Program Revenues	<u>144,487.50-</u>	<u>323,515.71-</u>
	Program Expenditures	<u>2,074,206.90</u>	<u>8,229,088.43</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	4,723.11	11,040.01
	Major Account 520000 Total	4,723.11	11,040.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.15
	Major Account 570000 Total		347.15
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	120,762,794.56	214,289,305.72
	593100 GRANTS	1,533,302.67	4,270,033.03
	595100 CONTRACTUAL AID	70,733.10	89,776.77
	599100 OTHER GOVERNMENT AID	8,750.00	63,326.68
	Major Account 590000 Total	122,375,580.33	218,712,442.20
	Fund 10000 Expenditures Total	122,380,303.44	218,723,829.36
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		697,874.58-
	Major Account 490000 Total		697,874.58-
	Fund 21365 Revenues Total		697,874.58-
Expenditures	590000 Government Aid		
	593100 GRANTS	377,777.00	377,777.00
	595100 CONTRACTUAL AID	23,039.67	182,243.85
	Major Account 590000 Total	400,816.67	560,020.85
	Fund 21365 Expenditures Total	400,816.67	560,020.85
21380 SCHOOL SAFETY & SECURITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 21380 Revenues Total		10,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	35,642,643.46	135,284,624.40
	594100 SPONSOR EXPANSION	73,003.00	161,917.00
	595100 CONTRACTUAL AID	894,613.45	2,546,753.63
	599300 1099-AID-SERVICES	2,363,862.72	12,342,997.48
	Major Account 590000 Total	38,974,122.63	150,336,292.51
	Fund 40000 Expenditures Total	38,974,122.63	150,336,292.51
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	3,593.16-	36,104.01-
	Fund 40000 Adjustments Total	3,593.16-	36,104.01-

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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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	39,782.10-	1,236,875.36-
	461500 OP GRANTS - STATE AGENCI	60,000.00-	60,000.00-
	Major Account 460000 Total	99,782.10-	1,296,875.36-
	Fund 41340 Revenues Total	99,782.10-	1,296,875.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	544,918.37	1,264,001.64
	595100 CONTRACTUAL AID	1,784,935.23	1,992,738.27
	Major Account 590000 Total	2,329,853.60	3,256,739.91
	Fund 41340 Expenditures Total	2,329,853.60	3,256,739.91
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.37-	5,278.09-
	486500 CHILD CIL AID MISC	319.60-	5,336.16-
	Major Account 480000 Total	1,692.97-	10,614.25-
	Fund 41348 Revenues Total	1,692.97-	10,614.25-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 41350 Revenues Total	.01-	.04-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	2.85-
	Major Account 480000 Total	.81-	2.85-
	Fund 41351 Revenues Total	.81-	2.85-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		259,359.61-
	Major Account 460000 Total		259,359.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.36-	155.34-
	Major Account 480000 Total	154.36-	155.34-
	Fund 41352 Revenues Total	154.36-	259,514.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		259,511.61
	Major Account 590000 Total		259,511.61
	Fund 41352 Expenditures Total		259,511.61
	Program Revenues	101,630.25-	12,264,882.03-

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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>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Program Expenditures	<u>164,085,096.34</u>	<u>373,136,394.24</u>

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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	4,153.17-	17,925.37-
	486100 LOAN INTEREST	1,674.44-	6,241.49-
	Major Account 480000 Total	5,827.61-	24,166.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	533,381.44-	533,381.44-
	493200 OPERATING TRANSFERS OUT		17,915.45
	493900 LOAN RECEIVABLE OFFSET	21,650.00-	43,775.00-
	Major Account 490000 Total	555,031.44-	559,240.99-
	Fund 21330 Revenues Total	560,859.05-	583,407.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,483.77	18,351.06
	511200 TEMPORARY SALARIES-WAGE	1,969.45	7,845.54
	512200 SICK LEAVE EXPENSE		1,058.00
	512300 HOLIDAY LEAVE EXPENSE		713.30
	515100 RETIREMENT PLANS EXPENSE	410.63	1,506.82
	515200 FICA EXPENSE	556.84	2,090.03
	515500 HEALTH INSURANCE EXPENSE	517.67	1,922.33
	516500 WORKERS COMP PREMIUMS	60.27	205.70
	Major Account 510000 Total	8,998.63	33,692.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	3.48
	521400 CIO CHARGES	51.10	153.29
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	54.00	196.77
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	164,600.00	1,122,287.50
	Major Account 590000 Total	164,600.00	1,122,287.50
	Fund 21330 Expenditures Total	173,652.63	1,156,177.05
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,104.11-	26,510.52-
	Major Account 480000 Total	7,104.11-	26,510.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,018.04-	423,961.11-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total	200,018.04-	417,242.82-
	Fund 21336 Revenues Total	207,122.15-	443,753.34-
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	1,929.20	7,327.75
	515100 RETIREMENT PLANS EXPENSE	144.41	548.61
	515200 FICA EXPENSE	129.74	492.18
	515500 HEALTH INSURANCE EXPENSE	725.42	2,780.76
	516500 WORKERS COMP PREMIUMS	17.08	48.07
	Major Account 510000 Total	2,945.85	11,197.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	99.00	99.00
	Major Account 520000 Total	99.00	99.00
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		687,576.60
	Major Account 590000 Total		687,576.60
	Fund 21336 Expenditures Total	3,044.85	698,872.97
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,941.35-	7,511.77-
	Major Account 480000 Total	1,941.35-	7,511.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,672.68-	66,672.68-
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total	66,672.68-	64,433.25-
	Fund 21337 Revenues Total	68,614.03-	71,945.02-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		219.48
	Major Account 520000 Total		219.48
	590000 Government Aid		
	593100 GRANTS	11,099.00	36,836.00
	Major Account 590000 Total	11,099.00	36,836.00
	Fund 21337 Expenditures Total	11,099.00	37,055.48
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,671.11-	81,768.57-
	Major Account 480000 Total	20,671.11-	81,768.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,133,435.56-	1,133,435.56-
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total	1,133,435.56-	1,095,365.24-
	Fund 21338 Revenues Total	1,154,106.67-	1,177,133.81-

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.20	8,170.16
	512100 VACATION LEAVE EXPENSE		236.41
	512200 SICK LEAVE EXPENSE		236.39
	512300 HOLIDAY LEAVE EXPENSE		869.09
	515100 RETIREMENT PLANS EXPENSE	144.41	711.98
	515200 FICA EXPENSE	129.74	642.37
	515500 HEALTH INSURANCE EXPENSE	725.42	3,450.09
	516500 WORKERS COMP PREMIUMS	17.08	88.14
	Major Account 510000 Total	<u>2,945.85</u>	<u>14,404.63</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	122,500.00	245,000.00
	595100 CONTRACTUAL AID	1,158,400.00	2,136,419.13
	Major Account 590000 Total	<u>1,280,900.00</u>	<u>2,381,419.13</u>
	Fund 21338 Expenditures Total	<u>1,283,845.85</u>	<u>2,395,823.76</u>
	Program Revenues	<u>1,990,701.90</u>	<u>2,276,240.02</u>
	Program Expenditures	<u>1,471,642.33</u>	<u>4,287,929.26</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		29.79-
	Major Account 480000 Total		29.79-
	Fund 10000 Revenues Total		29.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	7,511.47	20,152.86
	512100 VACATION LEAVE 110	654.90	1,344.72
	512200 SICK LEAVE 110	135.58	542.03
	512300 HOLIDAY LEAVE 110		615.72
	515100 RETIREMENT PLANS 110	621.63	1,696.38
	515200 FICA EXPENSE 110	572.13	1,553.06
	515500 HEALTH INSURANCE 110	2,704.41	6,586.54
	516500 WORKERS COMP PREMIUMS	74.90	108.82-
	Major Account 510000 Total	12,275.02	32,382.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.94	92.18
	521400 OCIO EXPENSE-TBI	279.12	4,401.67
	522200 CONFERENCE REGISTRATION-TBI	125.00	475.00
	524600 RENT EXP-BUILDINGS-TBI	103.48	103.48
	524900 RENT-DEPR SURCHARGE 110	3,375.79	13,503.16
	539100 INDIRECT COST ALLOWANCE-TBI	1,747.79	4,851.02
	539500 PURCHASING CARD SUSPENSE	1,533.92	1,533.92
	555100 DATA PROC SOFTW LIC FEE-TBI	680.40	680.40
	Major Account 520000 Total	7,925.44	25,640.83
	Fund 10000 Expenditures Total	20,200.46	58,023.32
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		2.49-
	Fund 10000 Adjustments Total		2.49-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.07-	1,614.97-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total	377.07-	1,609.49-
	Fund 21303 Revenues Total	377.07-	2,609.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527.65	1,747.76

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		5.90	120.67
512200 SICK LEAVE EXPENSE		16.22	39.63
512300 HOLIDAY LEAVE EXPENSE			48.26
515100 RETIREMENT PLANS EXPENSE		41.18	146.54
515200 FICA EXPENSE		41.41	146.74
515500 HEALTH INSURANCE EXPENSE		14.70	64.43
516500 WORKERS COMP PREMIUMS		3.98	11.06
Major Account 510000 Total		651.04	2,325.09
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			1,445.95
539100 INDIRECT COST ALLOWANCE		107.37	287.37
Major Account 520000 Total		107.37	1,733.32
570000 Travel Expenses			
571600 MEALS - TAXABLE			141.20
571800 MEALS - TRAVEL STATUS			35.30
574600 CONTRACTUAL SERV - TRAVEL EXP			7.03
Major Account 570000 Total			183.53
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,780.00	47,771.91
Major Account 590000 Total		9,780.00	47,771.91
Fund 21303 Expenditures Total		10,538.41	52,013.85
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,790.64	6,882.68
Major Account 480000 Total		1,790.64	6,882.68
Fund 21371 Revenues Total		1,790.64	6,882.68
21374 DEPT EDUC CASH VR NONMATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		19.26	74.04
Major Account 480000 Total		19.26	74.04
Fund 21374 Revenues Total		19.26	74.04
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		863,844.68	3,173,416.59
511200 TEMPORARY SALARIES-WBLE		8,650.77	118,367.01
511300 Temp Salary 110		205.82	995.83
511800 COMPENSATORY TIME PAID			538.80
512100 VACATION LEAVE EXPENSE		54,955.86	294,947.60

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	39,929.64	134,259.11
	512300 HOLIDAY LEAVE CAP		137,587.83
	512500 FUNERAL LEAVE EXPENSE	4,316.13	14,615.69
	512800 ADMINISTRATIVE LEAVE CPAP	497.12	808.37
	515100 RETIREMENT PLANS EXPENSE	72,165.56	281,336.80
	515200 FICA EXPENSE	68,772.59	274,787.06
	515500 HEALTH INSURANCE EXPENSE	191,809.15	751,810.93
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREM-CPAP	8,635.69	26,177.14
	Major Account 510000 Total	1,313,783.01	5,211,160.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	4,131.20	13,035.76
	521400 OCIO EXPENSE 110	23,257.09	192,531.58
	521500 PUBLICATION & PRINT EXP	39.51	10,705.53
	521900 AWARDS EXPENSE-SRC		55.20
	522100 DUES & SUBSCRIPTION EXP-CPAP	12,664.87	20,205.87
	522200 CONFERENCE REGISTRATION	753.00	9,685.00
	523202 ELECTRICITY 110	387.24	2,164.53
	523203 WATER 110	26.32	52.64
	523204 SEWER 110	33.56	66.86
	524600 RENT EXP-BUILDINGS CAP	75,827.00	301,259.58
	524700 RENT-OTHER REAL PROP-TRYLN		425.00
	525500 Rent expense-other personal pr		670.00
	526100 REP&MAINT-REAL PROP 110	725.00	725.00
	527100 REP & MAINT-OFFICE EQUIP	237.93	541.03
	527200 REP&MAINT-MOTOR VEH 110		1,259.55
	527800 REP&MAINT-OTHER PROP 110		180.00
	527900 PERSONAL COMPUT EQUIP R & M110		1,918.25
	527960 VOICE EQUIP REPAIR & MAINT		65.00
	527980 VIDEO EQUIP REP/MAINT 110		2,306.18
	531100 OFFICE SUPPLIES EXPENSE	159.08	3,175.93
	531200 IT SUPPLIES		16,370.18
	532100 NON-CAPITALIZED EQUIP-CPAP	5,011.52	17,628.70
	532200 PERSONAL COMP EQUIP 110	1,817.50	61,490.23
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT EXP		166.43
	534600 ED & RECREATIONAL SUP EX	886.52	47,451.65
	534800 CONST & MAINT SUP EXP	319.94	425.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		11,209.46
	538100 VEHICLE & EQUIP SUP 110		448.05
	539100 INDIRECT COST ALLOWANCE-TBI	214,607.31	812,496.26
	541700 LEGAL RELATED EXP 110	50.06	155.06
	542100 SOS TEMP SERV - PERSONNEL	6,838.39	12,734.20
	542500 ENG & ARCH SERVICES		2,780.00
	543300 IT CONSULTING-TBI	1,166.00	1,166.00
	547100 EDUCATIONAL SERVICES	133,212.03	338,475.58
	547300 INTERPRETER SERVICES 110	2,564.25	11,065.47
	549200 JANITORIAL/SECURITY SRVS	1,969.67	5,518.68
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICE-TBI	87,148.60	236,244.46
	555100 DATA PROAC SOFTWARE LIC FEE	680.40	60.00
	555310 COTS LICENSE FEES		31,338.80
	555340 COTS MAINTENANCE		9,189.50
	555510 SAAS SUBSCRIPTION FEES	2,916.80	9,710.31
	556100 INSURANCE EXPENSE		12,115.00
	559100 OTHER OPERATING 110	3,062.32	19,919.57
	Major Account 520000 Total	579,132.31	2,307,274.91
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	4,976.00	14,297.54
	571600 MEALS - TAXABLE	273.62	273.62
	571800 MEALS-TRAVEL STATUS	637.80	3,643.26
	572100 COMMERCIAL TRANS EXP-SRC	2,862.87	5,591.98
	573100 STATE-OWNED TRANS PETS	978.49	51,160.56
	574500 PERSONAL VEHICLE MILEAGE	3,533.48	8,804.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.41	6,472.37
	575100 MISC TRAVEL EXPENSE-CPAP	132.00	321.97
	Major Account 570000 Total	13,435.67	90,565.92
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		5,695.05
	583470 PERSONAL COMPUTING EQUIPMENT		15,615.00
	Major Account 580000 Total		21,310.05
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	640,703.96	1,484,672.01
	592200 1099-AID TO/PETS	71,843.55	327,093.47
	Major Account 590000 Total	712,547.51	1,811,765.48
	Fund 40000 Expenditures Total	2,618,898.50	9,442,077.12

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT	7,876.98-	10,254.21-
	Fund 40000 Adjustments Total	7,876.98-	10,254.21-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,778.60
	512200 SICK LEAVE EXPENSE		170.14
	515100 RETIREMENT PLANS EXPENSE		145.93
	515200 FICA EXPENSE		142.71
	515500 HEALTH INSURANCE EXPENSE		188.98
	516500 WORKERS COMP PREMIUMS	1.90	2.00
	Major Account 510000 Total	1.90	2,428.36
	Fund 41340 Expenditures Total	1.90	2,428.36
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,074.77-
	461500 OP GRANTS - STATE AGENCI	102,000.12-	358,744.08-
	Major Account 460000 Total	102,000.12-	371,818.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.52-	1,069.60-
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total	275.52-	1,073.07-
	Fund 41343 Revenues Total	102,275.64-	372,891.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,855.53	171,151.27
	512100 VACATION LEAVE EXPENSE	2,688.02	12,564.16
	512200 SICK LEAVE EXPENSE	2,426.50	7,359.10
	512300 HOLIDAY LEAVE EXPENSE		6,904.77
	512500 FUNERAL LEAVE EXPENSE	551.36	1,119.74
	515100 RETIREMENT PLANS EXPENSE	4,007.77	14,908.79
	515200 FICA EXPENSE	3,861.05	14,323.86
	515500 HEALTH INSURANCE EXPENSE	8,574.79	33,858.07
	516500 WORKERS COMP PREMIUMS	448.27	1,323.20
	Major Account 510000 Total	70,413.29	263,512.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.14	661.49
	521400 CIO CHARGES	2,008.26	7,658.90
	521500 PUBLICATION & PRINT EXP		580.43
	522800 E-COMMERCE OPER EXPENSE		48.00

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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,193.13	8,862.52
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE		133.31
	534600 ED & RECREATIONAL SUP EX		152.00
	534800 CONST & MAINT SUP EXP	574.02	574.02
	539100 INDIRECT COST ALLOWANCE	9,068.13	36,511.87
	547300 INTERPRETER SERVICES	1,035.00	1,618.00
	549200 JANITORIAL/SECURITY SRVS	103.69	414.76
	555310 COTS LICENSE FEES	3,060.00	3,060.00
	555510 SAAS SUBSCRIPTION FEES	176.40	176.40
	559100 OTHER OPERATING EXP	58.00	125.00
	Major Account 520000 Total	18,441.77	61,381.61
	570000 Travel Expenses		
	571100 LODGING		882.00
	573100 STATE-OWNED TRANSPORT	2,153.47	6,982.86
	Major Account 570000 Total	2,153.47	7,864.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,986.49	30,935.65
	592200 1099-AID TO/FOR INDIVIDUA		15,345.00
	Major Account 590000 Total	17,986.49	46,280.65
	Fund 41343 Expenditures Total	108,995.02	379,040.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24-
	Fund 41343 Adjustments Total		5.24-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,021.39-	142,938.74-
	Major Account 460000 Total	47,021.39-	142,938.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	32.15-
	Major Account 480000 Total	.04-	32.15-
	Fund 41347 Revenues Total	47,021.43-	142,970.89-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		9,249.12
	512100 VACATION LEAVE CAP		909.09
	512200 SICK LEAVE CAP		344.94
	512300 HOLIDAY LEAVE CAP		391.61
	515100 RETIREMENT PLANS EXP CAP	.04-	815.67

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE CAP		712.60
	515500 HEALTH INSURANCE EXP CAP	.01	4,785.87
	Major Account 510000 Total	.03-	17,208.90
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP		1,319.08
	539100 INDIRECT COST ALLOWANCE CAP		2,353.08
	Major Account 520000 Total		3,672.16
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		114,016.57
	Major Account 590000 Total		114,016.57
	Fund 41347 Expenditures Total	.03-	134,897.63
	Program Revenues	<u>151,484.04-</u>	<u>525,458.81-</u>
	Program Expenditures	<u>2,758,634.26</u>	<u>10,068,480.36</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,181.12	1,020,042.07
	511300 OVERTIME PAYMENTS	10,086.70	10,501.11
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	17,432.81	84,948.64
	512200 SICK LEAVE EXPENSE	11,688.68	48,368.03
	512300 HOLIDAY LEAVE EXPENSE		42,518.89
	512500 FUNERAL LEAVE EXPENSE	2,438.67	6,097.29
	512600 CIVIL LEAVE EXPENSE	141.62	141.62
	515100 RETIREMENT PLANS EXPENSE	26,359.73	91,515.94
	515200 FICA EXPENSE	24,953.51	85,854.18
	515500 HEALTH INSURANCE EXPENSE	63,395.04	241,317.80
	516500 WORKERS COMP PREMIUMS	2,568.28	7,800.25
	Major Account 510000 Total	467,246.16	1,639,126.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,628.81	32,424.01
	521400 CIO CHARGES	3,516.50	26,277.19
	521500 PUBLICATION & PRINT EXP		8,956.86
	522100 DUES & SUBSCRIPTION EXP	50.00	500.00
	522200 CONFERENCE REGISTRATION		272.29
	524600 RENT EXPENSE-BUILDINGS	37,349.04	149,396.16
	526100 REP & MAINT-REAL PROPERT	268.00	268.00
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE		1,255.16
	531200 IT SUPPLIES		275.32
	533100 HOUSEHOLD & INSTIT EXP		242.25
	539100 INDIRECT COST ALLOWANCE	78,303.31	305,060.54
	541700 LEGAL RELATED EXPENSE		33.00
	542500 ENG & ARCH SERVICES		11,670.80
	543600 MEDICAL REVIEW CONSULTING	127,351.72	529,589.89
	549200 JANITORIAL/SECURITY SRVS	3,069.58	9,208.74
	554900 OTHER CONTRACTUAL SERVICES	1,376.49	16,323.84
	559100 OTHER OPERATING EXP	753.57	2,255.62
	Major Account 520000 Total	260,667.02	1,094,172.17
	570000 Travel Expenses		
	571100 LODGING	196.00	1,751.76
	571800 MEALS - TRAVEL STATUS	161.00	463.94
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE	175.54	1,076.18

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	602.54	3,488.93
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		5,720.56
	592116 TITLE II MEDICAL EVIDENCE	24,174.56	111,838.49
	592117 TITLE XVI MEDICAL EVIDENCE	16,413.90	74,908.09
	592118 CONCURRENT MED EVIDENCE	16,545.41	81,795.13
	592126 ALJ TITLE II MED EVIDENCE	56.00	681.50
	592127 ALJ TITLE XVI MED EVIDENCE		445.50
	592128 ALJ CONCURRENT MED EVIDENCE	167.50	830.75
	592211 TITLE II CONSULTATIVE EXAM	50,492.08	184,153.50
	592212 TITLE XVI CONSULTATIVE EXAM	49,926.64	209,825.48
	592213 CONCURRENT CONSULTATIVE EXAM	41,259.53	151,881.70
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,285.00	4,075.58
	592222 ALJ TITLE XVI CONSULTATIV EXAM		893.19
	592223 ALJ CONCURRENT CONSULTATI EXAM	868.00	2,461.35
	Major Account 590000 Total	201,188.62	829,510.82
	Fund 40000 Expenditures Total	929,704.34	3,566,298.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.46-
	Fund 40000 Adjustments Total		24.46-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,129.43
	512200 SICK LEAVE EXPENSE		3,642.87
	515100 RETIREMENT PLANS EXPENSE		432.20
	515200 FICA EXPENSE		430.66
	515500 HEALTH INSURANCE EXPENSE		430.17
	516500 WORKERS COMP PREMIUMS	51.10	51.10
	Major Account 510000 Total	51.10	7,116.43
	Fund 41340 Expenditures Total	51.10	7,116.43
	Program Expenditures	929,755.44	3,573,415.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,634.02	4,324.03
512100 VACATION LEAVE EXPENSE			27.62
512200 SICK LEAVE EXPENSE			59.92
512300 HOLIDAY LEAVE EXPENSE			133.25
512500 FUNERAL LEAVE EXPENSE			60.69
515100 RETIREMENT PLANS EXPENSE		161.36	454.95
515200 FICA EXPENSE		125.02	352.32
516500 WORKERS COMP PREMIUMS		7.08	28.71
Major Account 510000 Total		<u>1,927.48</u>	<u>5,441.49</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		10.24	40.90
521400 CIO CHARGES		10.24	10.24
547100 EDUC SRVCS - ESU 9		257,807.00	547,462.64
Major Account 520000 Total		<u>257,827.48</u>	<u>547,513.78</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		3,884.11	14,582.60
Major Account 590000 Total		<u>3,884.11</u>	<u>14,582.60</u>
Fund 10000 Expenditures Total		<u>263,639.07</u>	<u>567,537.87</u>
Program Expenditures		<u>263,639.07</u>	<u>567,537.87</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	1,167.16	1,786.34
	512100 VACATION LEAVE EXPENSE		4.67
	512200 SICK LEAVE EXPENSE		8.17
	512300 HOLIDAY LEAVE EXPENSE		18.31
	512500 FUNERAL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	115.32	181.73
	515200 FICA EXPENSE	89.28	140.65
	516500 WORKERS COMP PREMIUMS	3.29	7.84
	Major Account 510000 Total	<u>1,375.05</u>	<u>2,169.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.24	40.90
	521400 CIO CHARGES	10.24	10.24
	521500 PUBLICATION & PRINT EXP		1,649.40
	547100 EDUCATIONAL SERVICES	181,525.00	907,675.00
	Major Account 520000 Total	<u>181,545.48</u>	<u>909,375.54</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,915.61	7,008.48
	Major Account 570000 Total	<u>1,915.61</u>	<u>7,008.48</u>
	Fund 10000 Expenditures Total	<u>184,836.14</u>	<u>918,553.52</u>
	Program Expenditures	<u>184,836.14</u>	<u>918,553.52</u>

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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	141.53	563.03
	521400 CIO CHARGES	92.17	403.55
	521500 PUBLICATION & PRINT EXP		272.27
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	527100 REP & MAINT-OFFICE EQUIP	18.43	40.38
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	1,302.13	2,352.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.20
	Major Account 570000 Total		954.20
	Fund 10000 Expenditures Total	1,302.13	3,306.38
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.90-
	Major Account 480000 Total		35.90-
	Fund 41340 Revenues Total		35.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	7.44
	521400 CIO CHARGES	332.25	681.65
	521500 PUBLICATION & PRINT EXP		203.58
	522100 DUES & SUBSCRIPTION EXP	1,115.00	1,574.00
	522200 CONFERENCE REGISTRATION	525.00	932.00
	531100 OFFICE SUPPLIES EXPENSE		51.21
	559100 OTHER OPERATING EXP	6.05	14.30
	Major Account 520000 Total	1,979.86	3,464.18
	570000 Travel Expenses		
	571100 LODGING		1,080.75
	571800 MEALS - TRAVEL STATUS		65.11
	572100 COMMERCIAL TRANSPORTATIO	1,060.35	1,060.35
	574500 PERSONAL VEHICLE MILEAGE		709.50
	575100 MISC TRAVEL EXPENSE		62.97
	Major Account 570000 Total	1,060.35	2,978.68
	Fund 41340 Expenditures Total	3,040.21	6,442.86
	Program Revenues		35.90-
	Program Expenditures	4,342.34	9,749.24

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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	124.27	124.27
	515200 FICA EXPENSE	110.73	110.73
	Major Account 510000 Total	1,735.00	1,735.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.09	343.69
	521400 CIO CHARGES	588.43	1,877.58
	521500 PUBLICATION & PRINT EXP		110.54
	522100 DUES & SUBSCRIPTION EXP		8,591.00
	522200 CONFERENCE REGISTRATION		1,100.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE	352.73	665.81
	534900 MISCELLANEOUS SUP EXP		1,920.50
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	233.50	2,226.75
	559100 OTHER OPERATING EXP	15.95	122.97
	Major Account 520000 Total	1,268.70	7,727.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.06
	575100 MISC TRAVEL EXPENSE		29.96
	Major Account 570000 Total		86.02
	Fund 41340 Expenditures Total	3,003.70	9,548.41
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.65-
	Fund 41340 Adjustments Total		28.65-
	Program Expenditures	3,003.70	9,548.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		69.32-
	Major Account 480000 Total		69.32-
	Fund 10000 Revenues Total		69.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.34	673.39
	521200 COM EXPENSE - VOICE/DATA	894.88	894.88
	521400 CIO CHARGES	455.11	1,700.50
	521500 PUBLICATION & PRINT EXP		226.30
	522100 DUES & SUBSCRIPTION EXP	89.30	278.30
	522200 CONFERENCE REGISTRATION	279.00	1,935.00
	524700 RENT EXP-OTHER REAL PROP	892.00	2,622.00
	525500 RENT EXP-OTHER PERS PROP	579.50	579.50
	531100 OFFICE SUPPLIES EXPENSE	92.93	92.93
	534900 MISCELLANEOUS SUP EXP	63.94	63.94
	542100 SOS TEMP SERV - PERSONNEL	2,301.24	4,764.98
	543300 IT CONSULTING-OTHER	613,145.23	613,145.23
	543301 IT CONSULTING-OTH>25000	160,042.77	160,042.77
	547100 EDUCATIONAL SERVICES	1,150.00	101,901.77
	547300 INTERPRETER SERVICES	273.79	273.79
	559100 OTHER OPERATING EXP	8.25	64.73
	Major Account 520000 Total	780,274.28	889,260.01
	570000 Travel Expenses		
	571100 LODGING	2,311.66	7,448.37
	571600 MEALS - TAXABLE	696.68	997.80
	571800 MEALS - TRAVEL STATUS	731.96	1,395.88
	572100 COMMERCIAL TRANSPORTATIO	3,232.11	4,088.55
	574500 PERSONAL VEHICLE MILEAGE	2,032.12	5,745.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.97	2,677.88
	575100 MISC TRAVEL EXPENSE	243.25	512.06
	Major Account 570000 Total	9,620.75	22,865.92
	Fund 10000 Expenditures Total	789,895.03	912,125.93
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	10.00-	160.00-
	Major Account 460000 Total	10.00-	160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.25-	179.16-
	484100 OPERATING DONATIONS & CO		1,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		796.80-
	Major Account 480000 Total	47.25-	1,975.96-
	Fund 21304 Revenues Total	57.25-	2,135.96-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,472.80
	Major Account 570000 Total		1,472.80
	Fund 21304 Expenditures Total		1,472.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.29	153.29
	521400 CIO CHARGES	51.09	102.18
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	9,946.06	266,010.59-
	547100 EDUCATIONAL SERVICES	1,417.00	2,205,063.12-
	547101 EDUCATIONAL SERVICES>25000	108,229.09	2,708,799.50
	Major Account 520000 Total	119,796.53	238,181.26
	570000 Travel Expenses		
	571100 LODGING	834.75	834.75
	572100 COMMERCIAL TRANSPORTATIO		350.96
	Major Account 570000 Total	834.75	1,185.71
	Fund 40000 Expenditures Total	120,631.28	239,366.97
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.07-
	Major Account 480000 Total		5.07-
	Fund 41340 Revenues Total		5.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.38	204.58
	521500 PUBLICATION & PRINT EXP		28.31
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	102.38	1,732.89
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 41340 Expenditures Total	102.38	1,862.84
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,716.87-	6,715.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total	1,716.87-	6,732.20-
	Fund 41349 Revenues Total	1,716.87-	6,732.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.29	153.29
	521400 CIO CHARGES	51.09	102.18
	521500 PUBLICATION & PRINT EXP		80.20
	539100 INDIRECT COST ALLOWANCE	941.45	3,648.19
	Major Account 520000 Total	1,145.83	3,983.86
	570000 Travel Expenses		
	571100 LODGING		1,076.49
	571800 MEALS - TRAVEL STATUS		217.19
	572100 COMMERCIAL TRANSPORTATIO	681.80	835.15
	574500 PERSONAL VEHICLE MILEAGE		172.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	681.80	2,349.75
	Fund 41349 Expenditures Total	1,827.63	6,333.61
	Program Revenues	1,774.12-	8,942.55-
	Program Expenditures	912,456.32	1,161,162.15

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.94-
	Major Account 480000 Total		129.94-
	Fund 41340 Revenues Total		129.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.59	13.59
	521400 CIO CHARGES	1,247.89	1,401.18
	521500 PUBLICATION & PRINT EXP		1.52
	521900 Awards Exp-TOY	82.70	82.70
	522200 Conf.Reg.-TOY	700.00	740.00
	522800 E-COMMERCE OPER EXP		64.90
	523900 TEAMMATE RECOGNITION	413.28	1,274.77
	531100 OFFICE SUPPLIES EXPENSE	42.94	42.94
	531200 IT SUPPLIES	603.66	1,253.41
	533100 HOUSEHOLD & INSTIT EXP		478.15
	559100 OTHER OPERATING EXP		1,196.07
	Major Account 520000 Total	3,104.06	6,549.23
	570000 Travel Expenses		
	571100 LODGING		909.65
	571800 MEALS - TRAVEL STATUS	78.06	236.12
	574600 Contract travel-TOY	1,684.10	1,684.10
	Major Account 570000 Total	1,762.16	2,829.87
	Fund 41340 Expenditures Total	4,866.22	9,379.10
	Program Revenues		129.94-
	Program Expenditures	4,866.22	9,379.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.58-
	Major Account 480000 Total		22.58-
	Fund 10000 Revenues Total		22.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	141.00	188.00
	555510 SAAS SUBSCRIPTION FEES	1,500.00	1,500.00
	Major Account 520000 Total	1,641.00	1,688.00
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	1,641.00	1,817.95
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.80-	110.68-
	Major Account 480000 Total	28.80-	110.68-
	Fund 21307 Revenues Total	28.80-	110.68-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.40-
	Major Account 480000 Total		40.40-
	Fund 41340 Revenues Total		40.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	719.12	719.12
	521500 PUBLICATION & PRINT EXP		6.44
	531100 OFFICE SUPPLIES EXPENSE		867.90
	533100 HOUSEHOLD & INSTIT EXP		51.70
	Major Account 520000 Total	719.12	1,645.16
	Fund 41340 Expenditures Total	719.12	1,645.16
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	2.73-
	Major Account 480000 Total	.71-	2.73-
	Fund 51322 Revenues Total	.71-	2.73-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.24-	162.37-
	Major Account 480000 Total	42.24-	162.37-
	Fund 51327 Revenues Total	42.24-	162.37-

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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>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		157,481.32-
	Major Account 470000 Total		157,481.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.35-
	484500 REIMB NON-GOVT SOURCES		138.01-
	Major Account 480000 Total		290.36-
	Fund 51328 Revenues Total		157,771.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91,694.61	118,363.22
	555310 COTS LICENSE FEES		58,118.35
	555510 SAAS SUBSCRIPTION FEES	415.22	415.22
	Major Account 520000 Total	92,109.83	176,896.79
	Fund 51328 Expenditures Total	92,109.83	176,896.79
	Program Revenues	71.75-	158,110.44-
	Program Expenditures	94,469.95	180,359.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.79-
	486500 MISCELLANEOUS ADJUSTMENT		135.00-
	Major Account 480000 Total		139.79-
	Fund 10000 Revenues Total		139.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.64	1,915.46
	521300 FREIGHT EXPENSE		150.64
	521400 CIO CHARGES	1,228.27	4,370.65
	521500 PUBLICATION & PRINT EXP		138.07
	522200 CONFERENCE REGISTRATION	125.00	10.00-
	531100 OFFICE SUPPLIES EXPENSE		577.17
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		43.99
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX		1,587.74
	541700 LEGAL RELATED EXPENSE	35.00	290.00
	547100 EDUCATIONAL SERVICES	8,119.23	39,058.56
	555441 CUSTOMIZED MAINTENANCE>25000		989.31
	Major Account 520000 Total	9,655.14	49,236.25
	570000 Travel Expenses		
	571100 LODGING	810.90	1,822.47
	571600 MEALS - TAXABLE		137.45
	571800 MEALS - TRAVEL STATUS	68.96	396.30
	572100 COMMERCIAL TRANSPORTATIO		46.42
	574500 PERSONAL VEHICLE MILEAGE	1,290.32	4,231.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	898.29	7,034.71
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	3,075.97	13,676.08
	Fund 10000 Expenditures Total	12,731.11	62,912.33
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	550.00-	1,480.00-
	472200 STEP UP TO QULITY		95.62-
	Major Account 470000 Total	550.00-	1,575.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.23-	185.67-
	Major Account 480000 Total	44.23-	185.67-
	Fund 21308 Revenues Total	594.23-	1,761.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,141.72	5,896.24
	Major Account 520000 Total	2,141.72	5,896.24
	Fund 21308 Expenditures Total	2,141.72	5,896.24
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,693.13-
	Major Account 460000 Total		18,693.13-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	735.16-	7,283.37-
	472200 REPROD & PUBLICATION		741.67-
	Major Account 470000 Total	735.16-	8,025.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.15-	3,307.73-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total	872.15-	2,747.73-
	Fund 21360 Revenues Total	1,607.31-	29,465.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	204.48
	539100 INDIRECT COST ALLOWANCE	716.43	3,327.09
	Major Account 520000 Total	767.62	3,531.57
	570000 Travel Expenses		
	571100 LODGING	155.68	155.68
	571800 MEALS - TRAVEL STATUS	55.14	55.14
	574500 PERSONAL VEHICLE MILEAGE	197.80	197.80
	Major Account 570000 Total	408.62	408.62
	Fund 21360 Expenditures Total	1,176.24	3,940.19
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,293.99-	38,793.11-
	Major Account 480000 Total	10,293.99-	38,793.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	402,283.38-	764,391.28-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total	402,283.38-	66,516.70-
	Fund 21365 Revenues Total	412,577.37-	105,309.81-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.25	216.98

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,001.30	4,195.49
	Major Account 520000 Total	1,054.55	4,412.47
	570000 Travel Expenses		
	571100 LODGING	405.00	994.53
	571800 MEALS - TRAVEL STATUS	144.92	385.74
	572100 COMMERCIAL TRANSPORTATIO		434.96
	574500 PERSONAL VEHICLE MILEAGE	348.72	701.71
	575100 MISC TRAVEL EXPENSE	45.00	133.00
	Major Account 570000 Total	943.64	2,649.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	1,998.19	10,062.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.48-
	Fund 40000 Adjustments Total		33.48-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	189,839.60-	1,054,188.63-
	Major Account 460000 Total	189,839.60-	1,054,188.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.33-
	Major Account 480000 Total		139.33-
	Fund 41340 Revenues Total	189,839.60-	1,054,327.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,814.03-	30,145.97
	515200 FICA EXPENSE	591.89-	2,208.30
	515500 HEALTH INSURANCE EXPENSE	2,055.25-	7,358.17
	516500 WORKERS COMP PREMIUMS		266.98
	Major Account 510000 Total	11,461.17-	39,979.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.61
	521400 CIO CHARGES	129,122.91	173,902.64
	521500 PUBLICATION & PRINT EXP		21,451.40
	522100 DUES & SUBSCRIPTION EXP	693.00	693.00
	522200 CONFERENCE REGISTRATION	4,860.00	5,195.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	18,202.90
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,230.95
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	10,067.46	91,780.00
	543100 IT CONSULTING-APPLICATIONS	257,945.00	587,212.50
	547100 EDUCATIONAL SERVICES	77,846.03	168,593.43
	555510 SAAS SUBSCRIPTION FEES	8,975.70	13,954.63
	Major Account 520000 Total	494,235.52	1,085,477.28
	570000 Travel Expenses		
	571100 LODGING	96.00	1,491.22
	571600 MEALS - TAXABLE	109.13	260.09
	571800 MEALS - TRAVEL STATUS	48.66	502.93
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,235.50
	574500 PERSONAL VEHICLE MILEAGE	381.07	2,471.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,015.68	58,071.67
	574601 CONT SERV/VOL TRAVEL EXP>25000		98.00
	575100 MISC TRAVEL EXPENSE	20.00	96.00
	Major Account 570000 Total	30,695.54	64,226.88
	Fund 41340 Expenditures Total	513,469.89	1,189,683.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46.99-
	Fund 41340 Adjustments Total		46.99-
	Program Revenues	604,618.51-	1,191,004.75-
	Program Expenditures	531,517.15	1,272,494.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,125.88-
	Major Account 480000 Total		1,125.88-
	Fund 10000 Revenues Total		1,125.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		519.27
	521400 CIO CHARGES	3,549.60	6,192.94
	521500 PUBLICATION & PRINT EXP		20.94
	522200 CONFERENCE REGISTRATION		3,653.00
	531100 OFFICE SUPPLIES EXPENSE		9,927.33
	539500 PURCHASING CARD SUSPENSE	5,143.45	5,143.45
	555310 COTS LICENSE FEES		976.49
	555510 SAAS SUBSCRIPTION FEES		10.75
	559100 OTHER OPERATING EXP	11.00	73.00
	Major Account 520000 Total	8,704.05	26,517.17
	570000 Travel Expenses		
	571100 LODGING		1,038.98
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO	2,884.11	2,930.08
	574500 PERSONAL VEHICLE MILEAGE		264.62
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	2,884.11	4,539.24
	Fund 10000 Expenditures Total	11,588.16	31,056.41
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.22-	419.16-
	Major Account 480000 Total	103.22-	419.16-
	Fund 21301 Revenues Total	103.22-	419.16-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	110,099.49	151,396.13
	539100 INDIRECT COST ALLOWANCE		1,198.34-
	555340 COTS MAINTENANCE	5,000.00	100,000.00
	555510 SAAS SUBSCRIPTION FEES	25,868.70	63,342.25
	Major Account 520000 Total	140,968.19	313,540.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	Major Account 570000 Total		4,228.02
	Fund 40000 Expenditures Total	140,968.19	317,768.06

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,610.11-
	Fund 40000 Adjustments Total		1,610.11-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271.81-
	Major Account 480000 Total		271.81-
	Fund 41340 Revenues Total		271.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	963.00	3,232.80
	Major Account 520000 Total	963.00	3,232.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		176.77
	574500 PERSONAL VEHICLE MILEAGE		914.13
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total		1,094.52
	Fund 41340 Expenditures Total	963.00	4,327.32
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		154.67
	Major Account 520000 Total		154.67
	570000 Travel Expenses		
	571100 LODGING		583.08
	571800 MEALS - TRAVEL STATUS		190.93
	572100 COMMERCIAL TRANSPORTATIO		1,217.85
	574500 PERSONAL VEHICLE MILEAGE		115.28
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,195.14
	Fund 41349 Expenditures Total		2,349.81
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.75-	345.95-
	Major Account 480000 Total	89.75-	345.95-
	Fund 51324 Revenues Total	89.75-	345.95-
	Program Revenues	192.97-	2,162.80-
	Program Expenditures	153,519.35	355,501.60

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	354.00-	1,774.00-
	Major Account 470000 Total	354.00-	1,774.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.52-
	Major Account 480000 Total		27.52-
	Fund 10000 Revenues Total	354.00-	1,801.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.45	1,077.54
	521400 CIO CHARGES	374.19	1,181.59
	521500 PUBLICATION & PRINT EXP		597.77
	522200 CONFERENCE REGISTRATION	635.00	635.00
	531100 OFFICE SUPPLIES EXPENSE		1,038.00
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	547100 EDUCATIONAL SERVICES	5,708.33	65,622.99
	559100 OTHER OPERATING EXP	64.93	364.70
	Major Account 520000 Total	7,209.90	70,547.59
	570000 Travel Expenses		
	571100 LODGING	2,882.55	5,170.17
	571600 MEALS - TAXABLE		29.33
	571800 MEALS - TRAVEL STATUS	237.18	832.40
	572100 COMMERCIAL TRANSPORTATIO	1,210.01	3,592.93
	574500 PERSONAL VEHICLE MILEAGE	1,405.89	2,980.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.00	1,383.85
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	5,931.63	14,042.84
	Fund 10000 Expenditures Total	13,141.53	84,590.43
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.65-
	Major Account 480000 Total		6.65-
	Fund 21300 Revenues Total		6.65-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,550.00
	Major Account 520000 Total		8,550.00
	Fund 21300 Expenditures Total		8,550.00
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.64-	634.63-

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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>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.64	634.63
	Fund 21335 Revenues Total	3.64	634.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,625.75	14,239.50
	511300 OVERTIME PAYMENTS	293.63	912.38
	515200 FICA EXPENSE	223.33	1,159.11
	516200 TUITION ASSISTANCE		1,035.00
	516500 WORKERS COMP PREMIUMS	46.51	167.94
	Major Account 510000 Total	3,189.22	17,513.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	148.50
	521400 CIO CHARGES	1,233.38	4,929.09
	521500 PUBLICATION & PRINT EXP	339.06	6,885.04
	522100 DUES & SUBSCRIPTION EXP		19,881.00
	522200 CONFERENCE REGISTRATION	1,243.00	5,974.99
	531100 OFFICE SUPPLIES EXPENSE	13.72	873.84
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX	48.81	368.02
	539100 INDIRECT COST ALLOWANCE	4,340.47	53,144.47
	547100 EDUCATIONAL SERVICES	28,989.50	171,397.50
	555441 CUSTOMIZED MAINTENANCE>25000		868.24
	555510 SAAS SUBSCRIPTION FEES		27,750.00
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP	16.50	119.44
	Major Account 520000 Total	36,225.89	314,069.11
	570000 Travel Expenses		
	571100 LODGING	1,709.70	10,690.01
	571600 MEALS - TAXABLE		607.01
	571800 MEALS - TRAVEL STATUS	301.05	3,670.40
	572100 COMMERCIAL TRANSPORTATIO	1,461.43	6,537.00
	573100 STATE-OWNED TRANSPORT	158.08	158.08
	574500 PERSONAL VEHICLE MILEAGE	2,003.23	7,924.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,377.28	3,300.74
	575100 MISC TRAVEL EXPENSE	49.00	666.75
	Major Account 570000 Total	8,059.77	33,554.62
	Fund 40000 Expenditures Total	47,474.88	365,137.66
Adjustments	800000 Adjustments		

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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 Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.80-
	Fund 40000 Adjustments Total		96.80-
	Program Revenues	<u>357.64-</u>	<u>2,442.80-</u>
	Program Expenditures	<u>60,616.41</u>	<u>458,278.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.02-
	Major Account 480000 Total		1.02-
	Fund 10000 Revenues Total		1.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.52
	521400 CIO CHARGES	445.31	1,499.89
	521500 PUBLICATION & PRINT EXP		806.29
	522100 DUES & SUBSCRIPTION EXP		11,160.00
	522200 CONFERENCE REGISTRATION	60.00	330.00
	524700 RENT EXP-OTHER REAL PROP	707.25	707.25
	525500 RENT EXP-OTHER PERS PROP	369.00	369.00
	527100 REP & MAINT-OFFICE EQUIP	8.01	34.24
	531100 OFFICE SUPPLIES EXPENSE	54.89	54.89
	547300 INTERPRETER SERVICES	87.63	87.63
	554900 OTHER CONTRACTUAL SERVICES		348.92
	559100 OTHER OPERATING EXP	1.65	4.32
	Major Account 520000 Total	1,733.74	15,876.95
	570000 Travel Expenses		
	571100 LODGING	509.13	2,777.78
	571600 MEALS - TAXABLE	1,949.45	1,949.45
	571800 MEALS - TRAVEL STATUS	667.27	1,240.87
	574500 PERSONAL VEHICLE MILEAGE	1,666.35	2,194.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	120.00
	Major Account 570000 Total	4,912.20	8,283.03
	Fund 10000 Expenditures Total	6,645.94	24,159.98
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	295.00-
	Major Account 470000 Total	120.00-	295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.25-	378.25-
	Major Account 480000 Total	98.25-	378.25-
	Fund 21305 Revenues Total	218.25-	673.25-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00
	Major Account 570000 Total		175.00
	Fund 21305 Expenditures Total		175.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	210.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	11,100.00-
	475102 LICENSURES	2,440.00-	17,337.00-
	Major Account 470000 Total	5,520.00-	28,647.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.57-	2,143.43-
	484500 REIM NONGOVT-BAD CK FEE		.24-
	Major Account 480000 Total	552.57-	2,143.67-
	Fund 21320 Revenues Total	6,072.57-	30,790.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	695.39
	521400 CIO CHARGES	220.49	575.99
	521500 PUBLICATION & PRINT EXP		.18
	527100 REP & MAINT-OFFICE EQUIP	5.08	15.36
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.00
	541700 LEGAL RELATED EXPENSE	137.50	225.00
	559100 OTHER OPERATING EXP	4.75	36.80
	Major Account 520000 Total	443.85	1,598.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.11	166.11
	Major Account 570000 Total	166.11	166.11
	Fund 21320 Expenditures Total	609.96	1,764.83
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40,221.00-	275,992.00-
	Major Account 470000 Total	40,221.00-	275,992.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,224.88-	11,953.03-
	484500 REIM NONGOVT-BAD CK FEE	5,050.00-	24,350.00-
	Major Account 480000 Total	8,274.88-	36,303.03-
	Fund 21390 Revenues Total	48,495.88-	312,295.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.37	610.19
	521400 CIO CHARGES	617.90	2,438.93
	521500 PUBLICATION & PRINT EXP	353.34	673.32
	541500 LEGAL SERVICES EXPENSE		1,033.25
	541700 LEGAL RELATED EXPENSE	25.00	21,980.75
	555420 CUSTOMIZED DEVELOPMENT	19,234.25	38,184.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	58.90	456.32
	Major Account 520000 Total	20,416.76	65,377.01
	570000 Travel Expenses		
	571100 LODGING		259.90
	Major Account 570000 Total		259.90
	Fund 21390 Expenditures Total	20,416.76	65,636.91
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.57-	3,165.46-
	484900 OTHER PRIVATE SOURCES		42.06-
	Major Account 480000 Total	823.57-	3,207.52-
	Fund 21480 Revenues Total	823.57-	3,207.52-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,759.84-
	Major Account 460000 Total		44,759.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.51-	1,047.72-
	Major Account 480000 Total	276.51-	1,047.72-
	Fund 41342 Revenues Total	276.51-	45,807.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	268.88	777.21
	521500 PUBLICATION & PRINT EXP		13.64
	522100 DUES & SUBSCRIPTION EXP		600.00
	527100 REP & MAINT-OFFICE EQUIP	5.09	15.38
	539100 INDIRECT COST ALLOWANCE	1,935.65	6,841.61
	Major Account 520000 Total	2,209.62	8,247.84
	570000 Travel Expenses		
	571100 LODGING	642.40	1,284.80
	571800 MEALS - TRAVEL STATUS	185.86	409.52
	572100 COMMERCIAL TRANSPORTATIO	400.00	1,654.60
	574500 PERSONAL VEHICLE MILEAGE	99.11	437.23
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,397.37	3,856.15
	Fund 41342 Expenditures Total	3,606.99	12,103.99
	Program Revenues	55,886.78-	392,775.05-
	Program Expenditures	31,279.65	103,840.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.67-
	486500 MISCELLANEOUS ADJUSTMENT		92.28-
	Major Account 480000 Total		144.95-
	Fund 10000 Revenues Total		144.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.63	694.49
	521400 CIO CHARGES	426.67	490.26
	521500 PUBLICATION & PRINT EXP		.58
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION	240.00	1,840.00
	527100 REP & MAINT-OFFICE EQUIP	11.48	22.94
	554900 OTHER CONTRACTUAL SERVICES	109.50	214.50
	555441 CUSTOMIZED MAINTENANCE>25000		372.61
	559100 OTHER OPERATING EXP	28.60	57.20
	Major Account 520000 Total	1,002.88	4,252.58
	570000 Travel Expenses		
	571100 LODGING		3,604.90
	571800 MEALS - TRAVEL STATUS	158.92	980.87
	572100 COMMERCIAL TRANSPORTATIO		831.62
	574500 PERSONAL VEHICLE MILEAGE		1,411.64
	575100 MISC TRAVEL EXPENSE	33.75	51.05
	Major Account 570000 Total	192.67	6,880.08
	Fund 10000 Expenditures Total	1,195.55	11,132.66
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	33,875.00-	77,625.00-
	Major Account 470000 Total	33,875.00-	77,625.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 21300 Revenues Total	33,875.00-	77,628.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.45	661.59
	521200 COM EXPENSE - VOICE/DATA	1,314.66	5,083.02
	521400 CIO CHARGES	39,616.87	52,353.81
	521500 PUBLICATION & PRINT EXP	73.24	103.60
	522100 DUES & SUBSCRIPTION EXP	300.00	1,405.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,545.00	7,860.00
	524700 RENT EXP-OTHER REAL PROP	320.00	1,138.50
	531100 OFFICE SUPPLIES EXPENSE		32.04
	531200 IT SUPPLIES	31.28	31.28
	534600 ED & RECREATIONAL SUP EX		17,165.64
	534900 MISCELLANEOUS SUP EXP		46.99
	539100 INDIRECT COST ALLOWANCE	22,106.30	101,511.49
	541500 LEGAL SERVICES EXPENSE		3,661.25
	541700 LEGAL RELATED EXPENSE		637.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	52,300.05	74,533.88
	547100 EDUCATIONAL SERVICES	43,622.00	203,134.61
	554900 OTHER CONTRACTUAL SERVICES	70,187.32	98,386.75
	555441 CUSTOMIZED MAINTENANCE>25000		5,128.94
	555510 SAAS SUBSCRIPTION FEES	26.50	106.00
	Major Account 520000 Total	231,489.67	579,138.89
	570000 Travel Expenses		
	571100 LODGING	96.00	13,103.10
	571800 MEALS - TRAVEL STATUS	931.31	3,685.99
	572100 COMMERCIAL TRANSPORTATIO	91.00	2,763.29
	574500 PERSONAL VEHICLE MILEAGE	3,258.68	9,775.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,046.80	4,807.42
	575100 MISC TRAVEL EXPENSE	184.50	942.50
	Major Account 570000 Total	5,608.29	35,077.77
	Fund 40000 Expenditures Total	237,097.96	614,216.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		722.83-
	Fund 40000 Adjustments Total		722.83-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,835.00-
	Major Account 460000 Total		1,835.00-
	Fund 41340 Revenues Total		1,835.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,694.00
	Major Account 590000 Total		6,694.00
	Fund 41340 Expenditures Total		6,694.00
	Program Revenues	33,875.00-	79,608.10-

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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>
41340 NDE FED PROJECTS GENERAL USE Expenditures	590000 Government Aid Program Expenditures	<u>238,293.51</u>	<u>632,043.32</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.20-
	Major Account 490000 Total		.20-
	Fund 21300 Revenues Total		.20-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	18.70
	521400 CIO CHARGES	500,248.33	822,908.61
	521500 PUBLICATION & PRINT EXP		703.77
	522100 DUES & SUBSCRIPTION EXP	7,000.00	11,039.30
	522200 CONFERENCE REGISTRATION		1,344.00
	524700 RENT EXP-OTHER REAL PROP	5,780.00	5,780.00
	525500 RENT EXP-OTHER PERS PROP	97.00	97.00
	531100 OFFICE SUPPLIES EXPENSE		40.19
	532200 PERSONAL COMPUTING EQUIPMENT		2,650.00
	539100 INDIRECT COST ALLOWANCE	16,963.00	274,942.18
	543300 IT CONSULTING-OTHER	613,145.22	2,121,610.78
	543301 IT CONSULTING-OTH>25000		68,037.51
	547100 EDUCATIONAL SERVICES	575,257.57	1,103,452.98
	547300 INTERPRETER SERVICES	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	4,029.12	32,029.12
	554901 OTHER CONTRACT SERV>25000		1,218,758.22
	555310 COTS LICENSE FEES		32,977.45
	555320 COTS DEVELOPMENT		151,200.00
	555340 COTS MAINTENANCE		6,393.22
	555441 CUSTOMIZED MAINTENANCE>25000		23,211.48
	555540 SAAS MAINTENANCE		3,375.00
	559100 OTHER OPERATING EXP	82.35	571.01
	Major Account 520000 Total	1,722,644.28	5,881,180.52
	570000 Travel Expenses		
	571100 LODGING	1,131.80	5,234.12
	571600 MEALS - TAXABLE	1,123.92	1,297.93
	571800 MEALS - TRAVEL STATUS	240.36	1,966.91
	572100 COMMERCIAL TRANSPORTATIO		91.36
	574500 PERSONAL VEHICLE MILEAGE	1,634.10	6,925.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,733.01	9,279.25
	575100 MISC TRAVEL EXPENSE	30.00	130.50
	Major Account 570000 Total	10,893.19	24,925.44
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,695.06
	Major Account 580000 Total		5,695.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	296,216.19	746,614.62
	Major Account 590000 Total	296,216.19	746,614.62
	Fund 40000 Expenditures Total	2,029,753.66	6,658,415.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15.00-	105.36-
	865150 PROGRAM INCOME	135.00-	135.00-
	Fund 40000 Adjustments Total	150.00-	240.36-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.73-	5,132.73-
	Major Account 480000 Total	1,350.73-	5,132.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenues Total	1,350.73-	18,843.76-
	Program Revenues	1,350.73-	18,843.96-
	Program Expenditures	2,029,753.66	6,658,415.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.14-
	Major Account 480000 Total		29.14-
	Fund 10000 Revenues Total		29.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	322.65	895.27
	521500 PUBLICATION & PRINT EXP	224.25	5,057.19
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES	1,155.00	22,193.34
	555510 SAAS SUBSCRIPTION FEES	100.00	100.00
	Major Account 520000 Total	1,801.90	31,402.75
	570000 Travel Expenses		
	571100 LODGING		1,984.56
	571800 MEALS - TRAVEL STATUS	83.84	1,424.81
	572100 COMMERCIAL TRANSPORTATIO		1,239.61
	574500 PERSONAL VEHICLE MILEAGE	250.86	3,020.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00	99.00
	575100 MISC TRAVEL EXPENSE	7.75	238.10
	Major Account 570000 Total	441.45	8,006.22
	Fund 10000 Expenditures Total	2,243.35	39,408.97
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224.47
	Major Account 490000 Total		224.47
	Fund 21300 Revenues Total		224.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,850.57	8,150.44
	521400 CIO CHARGES	3,985.14	20,265.86
	521500 PUBLICATION & PRINT EXP		10,862.94
	522200 CONFERENCE REGISTRATION	540.00	2,942.22
	524600 RENT EXPENSE-BUILDINGS	280.45	1,382.64
	524700 RENT EXP-OTHER REAL PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE	34.99	317.35
	532270 WIRELESS PHONE EQUIP		137.34
	534600 ED & RECREATIONAL SUP EX		15,324.37
	539100 INDIRECT COST ALLOWANCE	85,117.31	182,937.05
	541100 ACCTG & AUDITING SERVICES		143,677.00
	541500 LEGAL SERVICES EXPENSE		2,670.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	59,984.15	225,881.08
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	12,250.00
	555441 CUSTOMIZED MAINTENANCE>25000		486.44
	555510 SAAS SUBSCRIPTION FEES		590.00
	559100 OTHER OPERATING EXP	22.55	170.56
	Major Account 520000 Total	164,815.16	628,155.79
	570000 Travel Expenses		
	571100 LODGING	2,052.92	14,920.32
	571800 MEALS - TRAVEL STATUS	696.13	3,800.06
	572100 COMMERCIAL TRANSPORTATIO	365.95	7,297.52
	573100 STATE-OWNED TRANSPORT	47.60	47.60
	574500 PERSONAL VEHICLE MILEAGE	3,110.95	10,608.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.44
	575100 MISC TRAVEL EXPENSE		655.32
	Major Account 570000 Total	6,273.55	37,398.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,324.77
	594100 SUBRECIPIENT PAYMENT-SEFA	41,588.17	103,822.43
	595100 CONTRACTUAL AID	148,406.92	484,323.71
	Major Account 590000 Total	189,995.09	630,470.91
	Fund 40000 Expenditures Total	361,083.80	1,296,025.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40.00-	728.09-
	865150 PROGRAM INCOME	13,005.00	
	Fund 40000 Adjustments Total	12,965.00	728.09-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	36,202.67-	136,193.16-
	461500 OP GRANTS - STATE AGENCI		7,328.27-
	Major Account 460000 Total	36,202.67-	143,521.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		82.45-
	Major Account 480000 Total		82.45-
	Fund 41340 Revenues Total	36,202.67-	143,603.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.60	56.60
	521400 CIO CHARGES	51.10	153.29
	521500 PUBLICATION & PRINT EXP		2,544.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524700 RENT EXP-OTHER REAL PROP	100.00	1,460.00
	531100 OFFICE SUPPLIES EXPENSE		355.50
	534600 ED & RECREATIONAL SUP EX	500.00	5,048.51
	534900 MISCELLANEOUS SUP EXP		168.78
	539100 INDIRECT COST ALLOWANCE	7,383.57	19,010.56
	547100 EDUCATIONAL SERVICES	10,572.50	53,055.61
	547300 INTERPRETER SERVICES		25,000.00
	555510 SAAS SUBSCRIPTION FEES		400.00
	Major Account 520000 Total	<u>18,753.77</u>	<u>107,343.64</u>
	570000 Travel Expenses		
	571100 LODGING	318.90	1,080.80
	571800 MEALS - TRAVEL STATUS	127.25	303.33
	574500 PERSONAL VEHICLE MILEAGE	20.69	246.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,484.14
	575100 MISC TRAVEL EXPENSE	21.99	21.99
	Major Account 570000 Total	<u>488.83</u>	<u>3,136.40</u>
	Fund 41340 Expenditures Total	<u>19,242.60</u>	<u>110,480.04</u>
	Program Revenues	<u>36,202.67-</u>	<u>143,408.55-</u>
	Program Expenditures	<u>382,569.75</u>	<u>1,445,914.24</u>

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
480000	Revenues - Miscellaneous		
484500	REIMB NON-GOVT SOURCES		4.52-
	Major Account 480000 Total		4.52-
490000	Other Financing Sources		
491300	SALE - SURP PROP/FIXED ASSET	292.56-	17,252.63-
	Major Account 490000 Total	292.56-	17,252.63-
	Fund 10000 Revenues Total	292.56-	17,257.15-
Expenditures			
520000	Operating Expenses		
521100	POSTAGE EXPENSE	50.26	170.91
521400	CIO CHARGES	1,121.60	1,124.46
521500	PUBLICATION & PRINT EXP		77.12
524700	RENT EXP-OTHER REAL PROP		500.00
527100	REP & MAINT-OFFICE EQUIP	31.83	31.83
538100	VEHICLE & EQUIP SUP EXP		50.74
	Major Account 520000 Total	1,203.69	1,955.06
570000	Travel Expenses		
571100	LODGING		2,181.16
571800	MEALS - TRAVEL STATUS	68.96	845.21
572100	COMMERCIAL TRANSPORTATIO		782.24
574500	PERSONAL VEHICLE MILEAGE	560.02	1,797.53
575100	MISC TRAVEL EXPENSE		82.60
	Major Account 570000 Total	628.98	5,688.74
	Fund 10000 Expenditures Total	1,832.67	7,643.80
21351 EDUCATION FUTURE FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	2,259,611.72-	6,473,240.44-
	Major Account 480000 Total	2,259,611.72-	6,473,240.44-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		1,000,000,000.00-
	Major Account 490000 Total		1,000,000,000.00-
	Fund 21351 Revenues Total	2,259,611.72-	1,006,473,240.44-
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000	Intergovernmental Revenues		
461200	FED INDIRECT COST REIMB	985.68-	275,297.06-
	Major Account 460000 Total	985.68-	275,297.06-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME		18,717.12-
484500	REIMB NON-GOVT SOURCES		5.92-
	Major Account 480000 Total		18,723.04-

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	480000 Revenues - Miscellaneous		
	Fund 41340 Revenues Total	985.68-	294,020.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.25
	521400 CIO CHARGES	153.39	536.57
	521500 PUBLICATION & PRINT EXP		47.10
	522100 DUES & SUBSCRIPTION EXP		64.70
	531100 OFFICE SUPPLIES EXPENSE		88.23
	531200 IT SUPPLIES		18.75
	559100 OTHER OPERATING EXP	48.95	893.85
	Major Account 520000 Total	202.34	1,829.45
	Fund 41340 Expenditures Total	202.34	1,829.45
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	50.00-	250.00-
	Major Account 470000 Total	50.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.53-	258.40-
	Major Account 480000 Total	67.53-	258.40-
	Fund 51321 Revenues Total	117.53-	508.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.62
	Major Account 520000 Total		107.62
	Fund 51321 Expenditures Total		107.62
	Program Revenues	2,261,007.49-	1,006,785,026.09-
	Program Expenditures	2,035.01	9,580.87

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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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,209.74
	Major Account 490000 Total		4,209.74
	Fund 21300 Revenues Total		4,209.74
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	474,569.09	1,383,575.75
	Major Account 460000 Total	474,569.09	1,383,575.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,346.38	20,424.35
	484500 REIMB NON-GOVT SOURCES		40.74
	Major Account 480000 Total	11,346.38	20,465.09
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,277.02
	Major Account 490000 Total		9,277.02
	Fund 41340 Revenues Total	485,915.47	1,394,763.82
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	44,832.65	89,665.30
	Major Account 510000 Total	44,832.65	89,665.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.29	825.39
	521400 CIO CHARGES	3,435.23	4,247.32
	521500 PUBLICATION & PRINT EXP		1,824.50
	524600 RENT EXPENSE-BUILDINGS	203,683.90	407,367.80
	524900 RENT EXP-DEPR SURCHARGE	58.56	58.56
	531100 OFFICE SUPPLIES EXPENSE	15,712.46	24,980.52
	541100 ACCTG & AUDITING SERVICES	263,024.55	381,827.30
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	90.75	239.31
	Major Account 520000 Total	486,385.74	821,440.70
	570000 Travel Expenses		
	571100 LODGING	882.00	1,542.84
	571800 MEALS - TRAVEL STATUS	95.38	183.94
	574500 PERSONAL VEHICLE MILEAGE	629.46	1,751.79
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,606.84	3,498.57
	Fund 41340 Expenditures Total	532,825.23	914,604.57
	Program Revenues	485,915.47	1,390,554.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Program Expenditures	<u>532,825.23</u>	<u>914,604.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		102.20
	Major Account 520000 Total		102.20
	570000 Travel Expenses		
	571100 LODGING		1,296.11
	571800 MEALS - TRAVEL STATUS		399.89
	572100 COMMERCIAL TRANSPORTATIO		107.97
	574500 PERSONAL VEHICLE MILEAGE		351.88
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total		2,309.85
	Fund 10000 Expenditures Total		2,412.05
	Program Expenditures		2,412.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	14.36
	521400 CIO CHARGES	376.16	1,179.53
	521500 PUBLICATION & PRINT EXP		34.20
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE	23.04	46.08
	547100 EDUCATIONAL SERVICES	78,214.02	93,171.45
	Major Account 520000 Total	78,624.28	94,830.62
	570000 Travel Expenses		
	571100 LODGING	136.78	1,054.63
	571800 MEALS - TRAVEL STATUS	93.64	192.18
	572100 COMMERCIAL TRANSPORTATIO		369.39
	574500 PERSONAL VEHICLE MILEAGE	863.29	918.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	Major Account 570000 Total	1,093.71	2,547.63
	Fund 10000 Expenditures Total	79,717.99	97,378.25
	Program Expenditures	79,717.99	97,378.25

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	8,099.00-	54,808.00-
	Major Account 470000 Total	8,099.00-	54,808.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.49-	7,033.50-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total	1,843.49-	7,036.05-
	Fund 21310 Revenues Total	9,942.49-	61,844.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,191.15	19,243.14
	512100 VACATION LEAVE EXPENSE	1,796.22	2,050.16
	512200 SICK LEAVE EXPENSE		1,197.48
	512300 HOLIDAY LEAVE EXPENSE		852.68
	515100 RETIREMENT PLANS EXPENSE	448.34	1,747.98
	515200 FICA EXPENSE	455.73	1,776.59
	516500 WORKERS COMP PREMIUMS	53.01	153.63
	Major Account 510000 Total	6,944.45	27,021.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.78	286.13
	521400 CIO CHARGES	174.51	400.56
	521500 PUBLICATION & PRINT EXP		236.77
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	1,249.52
	524900 RENT EXP-DEPR SURCHARGE	105.38	421.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE	3,634.85	9,402.90
	554900 OTHER CONTRACTUAL SERVICES	177.62	177.62
	559100 OTHER OPERATING EXP	34.00	186.13
	Major Account 520000 Total	4,613.52	13,728.34
	570000 Travel Expenses		
	571100 LODGING	315.00	315.00
	571600 MEALS - TAXABLE	101.17	191.86
	571800 MEALS - TRAVEL STATUS	145.10	285.78
	574500 PERSONAL VEHICLE MILEAGE	759.82	1,262.88
	575100 MISC TRAVEL EXPENSE	93.75	142.50
	Major Account 570000 Total	1,414.84	2,198.02
	Fund 21310 Expenditures Total	12,972.81	42,948.02
	Program Revenues	9,942.49-	61,844.05-
	Program Expenditures	12,972.81	42,948.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Agency Revenues	<u>10,774,732.12-</u>	<u>1,016,189,647.81-</u>
	Agency Expenditures	<u>176,849,768.35</u>	<u>414,177,185.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,218.49	8,873.96
	515500 HEALTH INSURANCE EXPENSE	4,525.98	18,103.92
	Major Account 510000 Total	<u>40,334.47</u>	<u>161,337.88</u>
	Fund 10000 Expenditures Total	<u>40,334.47</u>	<u>161,337.88</u>
	Program Expenditures	<u><u>40,334.47</u></u>	<u><u>161,337.88</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		83.10-
	Major Account 480000 Total		83.10-
	Fund 10000 Revenues Total		83.10-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	138.50	843.71
	Major Account 510000 Total	138.50	843.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	990.00	2,290.00
	Major Account 520000 Total	990.00	2,290.00
	570000 Travel Expenses		
	571100 LODGING		4,515.63
	572100 COMMERCIAL TRANSPORTATIO		3,416.10
	574500 PERSONAL VEHICLE MILEAGE	82.54	491.28
	574501 COMMUTER MILEAGE	3,502.94	14,531.83
	575100 MISC TRAVEL EXPENSE		163.50
	Major Account 570000 Total	3,585.48	23,118.34
	Fund 10000 Expenditures Total	4,713.98	26,252.05
	Program Revenues		83.10-
	Program Expenditures	4,713.98	26,252.05

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		1,135.00-
	Major Account 460000 Total		1,135.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	351.78-	2,628.30-
	471140 REC VEHICLES INSPECTIONS		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,355.00-	5,690.00-
	471142 RV INSPECTIONS (DEALER LOT)	2,000.00-	4,500.00-
	476140 MODULAR HOUSING SEALS	12,426.63-	46,922.51-
	476141 MANUFACTURED HMS SEALS	12,400.00-	12,400.00-
	476142 REC VEHICLES SEALS	3,560.00-	7,300.00-
	Major Account 470000 Total	32,093.41-	82,190.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247.98-	4,932.66-
	484500 REIMB NON-GOVT SOURCES		5.66-
	Major Account 480000 Total	1,247.98-	4,938.32-
	Fund 21450 Revenues Total	33,341.39-	88,264.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,701.26	55,705.40
	511300 OVERTIME PAYMENTS		38.14
	511800 COMPENSATORY TIME PAID	30.42	30.42
	512100 VACATION LEAVE EXPENSE	995.13	6,389.08
	512200 SICK LEAVE EXPENSE	287.61	443.60
	512300 HOLIDAY LEAVE EXPENSE	774.82	2,299.61
	515100 RETIREMENT PLANS EXPENSE	1,257.13	4,860.17
	515200 FICA EXPENSE	1,178.59	4,564.87
	515500 HEALTH INSURANCE EXPENSE	2,994.92	11,410.07
	516300 EMPLOYEE ASSISTANCE PRO	7.90	7.90
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	22,227.78	88,585.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.47	820.56
	521200 COM EXPENSE - VOICE/DATA	3.69	3.69
	521400 CIO CHARGES	89.13	730.13
	521500 PUBLICATION & PRINT EXP	30.47	49.98
	521900 AWARDS EXPENSE	1.10	1.10
	522100 DUES & SUBSCRIPTION EXP	177.29	177.29
	522200 CONFERENCE REGISTRATION	10.57	10.57
	524600 RENT EXPENSE-BUILDINGS	2,744.80	10,832.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		24.00
	527950 NETWORKING EQUIP R & M	.67	.67
	531100 OFFICE SUPPLIES EXPENSE	180.81	393.79
	532100 NON-CAPITALIZED EQUIP PU	16.48	16.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,439.00	1,439.00
	534600 ED & RECREATIONAL SUP EX		57.00
	534900 MISCELLANEOUS SUP EXP	223.66	223.66
	538100 VEHICLE & EQUIP SUP EXP	200.28	752.76
	541100 ACCTG & AUDITING SERVICES		252.17
	541200 Purchasing Assessment		18.89
	541500 LEGAL SERVICES EXPENSE	380.62	380.62
	547100 EDUCATIONAL SERVICES	9.53	9.53
	548600 PEST CONTROL	2.70	2.70
	548700 REFUSE/RECYCLING	.71	.71
	554900 OTHER CONTRACTUAL SERVICES	3,084.05	16,684.13
	554901 ENGINEERING CONTRACTUAL SRVS		460.00
	555510 SAAS SUBSCRIPTION FEES	5.69	5.69
	556100 INSURANCE EXPENSE	15.89	571.28
	Major Account 520000 Total	<u>8,674.61</u>	<u>33,919.15</u>
	Fund 21450 Expenditures Total	<u>30,902.39</u>	<u>122,504.38</u>
	Program Revenues	<u>33,341.39</u>	<u>88,264.13</u>
	Program Expenditures	<u>30,902.39</u>	<u>122,504.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		200.00-
	473201 TRANS. - PLATES - BUSES	200.00-	450.00-
	473202 TRANS. - PLATES - LIMOS	100.00-	100.00-
	473203 TRANS. - PLATES - TUK TUK		50.00-
	473205 TRANS. - PLATES - VAN	200.00-	700.00-
	473206 TRANS. - PLATES - STRGHT TRKS		250.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN		400.00-
	473211 TRANS. - PLATES - SUV	100.00-	100.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	400.00-	2,400.00-
	474103 WRHS CHANGE OF LICENSE	200.00-	125.00-
	474104 WRHS LICENSE FEES		8,666.00-
	474105 WRHS INCREASED STORAGE	113.00-	1,455.00-
	474106 EMER STORAGE APP FEE	320.00-	520.00-
	476110 COMM. APP. - NEW AUTH		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	350.00-	750.00-
	476122 TRANS. RATE APPLICATION	400.00-	800.00-
	476130 ENGINEERING APPLICATION	35.00-	280.00-
	476173 TRANS. - OTHER APPLICATIONS	1,000.00-	6,775.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	350.00-
	Major Account 470000 Total	3,468.00-	27,421.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		138.17-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total		1,326.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.15-
	Major Account 490000 Total		322.15-
	Fund 10000 Revenues Total	3,468.00-	29,069.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,636.13	351,831.80
	511300 OVERTIME PAYMENTS		511.96
	511800 COMPENSATORY TIME PAID	354.53	880.36
	512100 VACATION LEAVE EXPENSE	7,333.85	33,525.65
	512200 SICK LEAVE EXPENSE	2,237.99	11,896.66
	512300 HOLIDAY LEAVE EXPENSE	3,914.11	14,179.28
	512500 FUNERAL LEAVE EXPENSE	1,380.88	2,047.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	111.06	111.06
	512800 ADMINISTRATIVE LEAVE EXP		461.54
	515100 RETIREMENT PLANS EXPENSE	6,362.43	31,263.86
	515200 FICA EXPENSE	6,069.38	29,812.47
	515500 HEALTH INSURANCE EXPENSE	14,764.01	67,991.99
	516300 EMPLOYEE ASSISTANCE PRO	699.48-	18.72
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	111,464.89	554,823.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.99	1,813.08
	521200 COM EXPENSE - VOICE/DATA	326.61-	8.73
	521400 CIO CHARGES	1,415.48	6,784.62
	521500 PUBLICATION & PRINT EXP	2,249.26-	1,302.72
	521900 AWARDS EXPENSE	97.17-	2.61
	522100 DUES & SUBSCRIPTION EXP	1,616.38-	5,115.38
	522200 CONFERENCE REGISTRATION	934.98-	462.52
	524600 RENT EXPENSE-BUILDINGS	6,153.62	25,218.87
	526100 REP & MAINT-REAL PROPERT		1,686.75
	527200 REP & MAINT-MOTOR VEHICL	467.90	957.80
	527950 NETWORKING EQUIP R & M	58.38-	1.56
	531100 OFFICE SUPPLIES EXPENSE	79.03	2,583.31
	531200 IT SUPPLIES		31.09
	532100 NON-CAPITALIZED EQUIP PU	1,458.94-	797.06
	534600 ED & RECREATIONAL SUP EX	119.41	366.16
	534900 MISCELLANEOUS SUP EXP	186.50	1,983.10
	538100 VEHICLE & EQUIP SUP EXP	1,360.40	6,671.27
	541100 ACCTG & AUDITING SERVICES		531.30
	541200 Purchasing Assessment		39.78
	541500 LEGAL SERVICES EXPENSE	210.03	12,987.29
	541700 LEGAL RELATED EXPENSE		2.00-
	547100 EDUCATIONAL SERVICES	844.41-	22.59
	548600 PEST CONTROL	157.56-	88.41
	548700 REFUSE/RECYCLING	62.96-	5.18
	554900 OTHER CONTRACTUAL SERVICES	1,481.25	7,991.57
	555510 SAAS SUBSCRIPTION FEES	130.76	672.41
	556100 INSURANCE EXPENSE	1,073.85-	2,258.56
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	2,881.87	80,631.72

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	5,759.97	12,867.13
	571800 MEALS - TRAVEL STATUS	2,011.92	4,919.64
	572100 COMMERCIAL TRANSPORTATIO	106.63	1,422.98
	574500 PERSONAL VEHICLE MILEAGE	838.41	1,573.33
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	8,716.93	20,885.08
	580000 Capital Outlay		
	583480 VIDEO EQUIP	6,800.00	6,800.00
	584200 VEHICLES & VEHICLE EQ	20,198.00	20,198.00
	Major Account 580000 Total	26,998.00	26,998.00
	Fund 10000 Expenditures Total	150,061.69	683,338.10
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.27-	777.89-
	Major Account 480000 Total	186.27-	777.89-
	Fund 21455 Revenues Total	186.27-	1,277.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,811.88	11,682.98
	511800 COMPENSATORY TIME PAID	33.14	80.39
	512100 VACATION LEAVE EXPENSE	262.93	786.17
	512200 SICK LEAVE EXPENSE	67.76	352.64
	512300 HOLIDAY LEAVE EXPENSE	113.29	460.67
	515100 RETIREMENT PLANS EXPENSE	171.38	1,000.65
	515200 FICA EXPENSE	164.30	964.33
	515500 HEALTH INSURANCE EXPENSE	417.99	2,235.77
	516300 EMPLOYEE ASSISTANCE PRO	.71	.71
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,043.38	17,888.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	.10
	521200 COM EXPENSE - VOICE/DATA	.33	.33
	521400 CIO CHARGES	6.24	26.98
	521500 PUBLICATION & PRINT EXP	2.74	2.74
	521900 AWARDS EXPENSE	.10	.10
	522100 DUES & SUBSCRIPTION EXP	2.46	2.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	.95	.95
	524600 RENT EXPENSE-BUILDINGS	171.06	680.31
	527950 NETWORKING EQUIP R & M	.06	.06
	531100 OFFICE SUPPLIES EXPENSE	1.04	6.22
	532100 NON-CAPITALIZED EQUIP PU	1.48	1.48
	534900 MISCELLANEOUS SUP EXP	.06	.06
	538100 VEHICLE & EQUIP SUP EXP	.02	.02
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	541500 LEGAL SERVICES EXPENSE	9.24	9.24
	547100 EDUCATIONAL SERVICES	.86	.86
	548600 PEST CONTROL	.24	.24
	548700 REFUSE/RECYCLING	.06	.06
	555510 SAAS SUBSCRIPTION FEES	.51	.51
	556100 INSURANCE EXPENSE	1.44	1.44
	Major Account 520000 Total	<u>198.99</u>	<u>758.78</u>
	Fund 21455 Expenditures Total	<u>3,242.37</u>	<u>18,647.73</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	250.00-	32,835.00-
	Major Account 480000 Total	<u>250.00-</u>	<u>32,835.00-</u>
	Fund 61270 Revenues Total	<u>250.00-</u>	<u>32,835.00-</u>
	Program Revenues	<u>3,904.27-</u>	<u>63,182.81-</u>
	Program Expenditures	<u>153,304.06</u>	<u>701,985.83</u>

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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	33.59-	129.12-
	Major Account 480000 Total	33.59-	129.12-
	Fund 21400 Revenues Total	33.59-	129.12-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	1,900.00-	5,200.00-
	471111 MOISTURE TESTING EXAM REQ	200.00-	400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	600.00-	2,400.00-
	Major Account 470000 Total	2,700.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.52-	1,595.19-
	484500 REIMB NON-GOVT SOURCES		57.55-
	Major Account 480000 Total	386.52-	1,652.74-
	Fund 21420 Revenues Total	3,086.52-	9,652.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,761.11	14,918.49
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE		1,382.27
	512300 HOLIDAY LEAVE EXPENSE	230.38	550.49
	515100 RETIREMENT PLANS EXPENSE	373.76	1,266.87
	515200 FICA EXPENSE	343.85	1,165.50
	515500 HEALTH INSURANCE EXPENSE	1,255.33	4,254.91
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	6,964.43	23,838.58
	520000 Operating Expenses		
	521400 CIO CHARGES		155.70
	524600 RENT EXPENSE-BUILDINGS	1,053.51	4,214.04
	527800 REP & MAINT-OTHER PROPER		325.00
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,053.51	5,982.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	584200 VEHICLES & VEHICLE EQ	20,198.00	20,198.00
	Major Account 580000 Total	20,198.00	33,154.58
	Fund 21420 Expenditures Total	28,215.94	62,975.70
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.28-	576.22-
	Major Account 480000 Total	149.28-	576.22-
	Fund 21430 Revenues Total	149.28-	576.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		306.60
	Major Account 520000 Total		306.60
	Fund 21430 Expenditures Total		306.60
	Program Revenues	3,269.39-	10,358.08-
	Program Expenditures	28,215.94	63,282.30

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	1,073.17-	5,190.90-
	484900 OTHER PRIVATE SOURCES	62,322.82-	249,936.38-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,068.67-	16,475.40-
	485102 TRS LATE HANDLING FEE		300.00-
	Major Account 480000 Total	<u>67,464.66-</u>	<u>271,902.68-</u>
	Fund 21410 Revenues Total	67,464.66-	271,902.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,404.09	18,209.25
	512100 VACATION LEAVE EXPENSE	142.52	2,014.73
	512200 SICK LEAVE EXPENSE	55.37	299.57
	512300 HOLIDAY LEAVE EXPENSE	271.05	744.75
	515100 RETIREMENT PLANS EXPENSE	439.80	1,592.68
	515200 FICA EXPENSE	409.61	1,476.08
	515500 HEALTH INSURANCE EXPENSE	1,443.27	5,620.20
	516300 EMPLOYEE ASSISTANCE PRO	7.07	7.07
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	<u>8,172.78</u>	<u>30,607.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.88	907.23
	521200 COM EXPENSE - VOICE/DATA	3.30	3.30
	521400 CIO CHARGES	82.03	421.85
	521500 PUBLICATION & PRINT EXP	27.27	126.85-
	521900 AWARDS EXPENSE	.98	.98
	522100 DUES & SUBSCRIPTION EXP	24.44	224.44
	522200 CONFERENCE REGISTRATION	9.45	9.45
	524600 RENT EXPENSE-BUILDINGS	622.92	2,476.26
	527950 NETWORKING EQUIP R & M	.59	.59
	531100 OFFICE SUPPLIES EXPENSE	12.54	85.55
	532100 NON-CAPITALIZED EQUIP PU	14.75	14.75
	534900 MISCELLANEOUS SUP EXP	.59	.59
	538100 VEHICLE & EQUIP SUP EXP	.23	.23
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	541500 LEGAL SERVICES EXPENSE	91.86	91.86
	547100 EDUCATIONAL SERVICES	8.54	8.54
	548600 PEST CONTROL	2.42	2.42
	548700 REFUSE/RECYCLING	.64	.64
	554901 CONTRACTUAL RELAY SERVICE	3,598.68	17,579.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	55510 SAAS SUBSCRIPTION FEES	5.09	5.09
	556100 INSURANCE EXPENSE	15.36	15.36
	Major Account 520000 Total	4,692.56	22,068.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	289.78	289.78
	Major Account 570000 Total	289.78	289.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,052.67	533,502.85
	Major Account 590000 Total	11,052.67	533,502.85
	Fund 21410 Expenditures Total	24,207.79	586,468.76
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,925.26-	8,423.48-
	Major Account 480000 Total	2,925.26-	8,423.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenues Total	2,925.26-	1,283,423.48-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenues Total		3,000.00-
	Program Revenues	70,389.92-	1,558,326.16-
	Program Expenditures	24,207.79	586,468.76

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	72.25-	277.72-
	Major Account 480000 Total	72.25-	277.72-
	Fund 20470 Revenues Total	72.25-	277.72-
	Program Revenues	72.25-	277.72-

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	24,892.28-	92,053.01-
	484500 REIMB NON-GOVT SOURCES		69.82-
	484900 OTHER PRIVATE SOURCES	1,030,831.47-	4,098,005.21-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	90,164.76-	364,199.67-
	Major Account 480000 Total	1,145,888.51-	4,554,327.71-
	Fund 20455 Revenues Total	1,145,888.51-	4,554,327.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,695.16	191,820.56
	511300 OVERTIME PAYMENTS		126.62
	511800 COMPENSATORY TIME PAID	136.85	458.83
	512100 VACATION LEAVE EXPENSE	5,110.15	18,751.59
	512200 SICK LEAVE EXPENSE	1,511.68	4,605.50
	512300 HOLIDAY LEAVE EXPENSE	2,985.81	7,923.45
	512600 CIVIL LEAVE EXPENSE	259.13	259.13
	512800 ADMINISTRATIVE LEAVE EXP		487.06
	515100 RETIREMENT PLANS EXPENSE	4,844.63	16,805.48
	515200 FICA EXPENSE	4,645.75	16,124.60
	515500 HEALTH INSURANCE EXPENSE	11,113.17	38,890.50
	516300 EMPLOYEE ASSISTANCE PRO	160.53	160.53
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	85,462.86	303,871.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.27	997.70
	521200 COM EXPENSE - VOICE/DATA	74.96	74.96
	521400 CIO CHARGES	2,347.01	10,472.36
	521500 PUBLICATION & PRINT EXP	739.25	852.64
	521900 AWARDS EXPENSE	22.30	22.30
	522100 DUES & SUBSCRIPTION EXP	554.95	5,724.15
	522200 CONFERENCE REGISTRATION	214.58	214.58
	524600 RENT EXPENSE-BUILDINGS	7,335.46	29,485.47
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	527950 NETWORKING EQUIP R & M	13.40	13.40
	531100 OFFICE SUPPLIES EXPENSE	229.13	2,087.83
	532100 NON-CAPITALIZED EQUIP PU	334.83	334.83
	534900 MISCELLANEOUS SUP EXP	13.38	13.38
	538100 VEHICLE & EQUIP SUP EXP	76.02	418.76
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,085.67	2,402.00
	547100 EDUCATIONAL SERVICES	193.79	193.79
	548600 PEST CONTROL	54.98	54.98
	548700 REFUSE/RECYCLING	14.45	14.45
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY		23,928.51
	554903 NEXTGEN ECATS	42,928.50	171,714.00
	554904 NEXTGEN ESI NETWORK	113,971.62	455,886.48
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	115.63	115.63
	556100 INSURANCE EXPENSE	320.83	876.23
	Major Account 520000 Total	172,007.86	720,577.27
	570000 Travel Expenses		
	571100 LODGING	98.00	4,923.67
	571800 MEALS - TRAVEL STATUS	123.92	1,313.66
	572100 COMMERCIAL TRANSPORTATIO		754.08
	574500 PERSONAL VEHICLE MILEAGE		1,752.81
	575100 MISC TRAVEL EXPENSE		318.12
	Major Account 570000 Total	221.92	9,062.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	810,549.97	2,590,306.02
	Major Account 590000 Total	810,549.97	2,590,306.02
	Fund 20455 Expenditures Total	1,068,242.61	3,623,816.91
	Program Revenues	1,145,888.51	4,554,327.71
	Program Expenditures	1,068,242.61	3,623,816.91

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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	303,682.43-	1,170,534.04-
	484500 REIMB NON-GOVT SOURCES		8.90-
	484900 OTHER PRIVATE SOURCES	3,959,085.06-	15,655,264.61-
	484901 NUSF PREPD SRCHG-NET	296,161.73-	1,199,270.15-
	485102 USF LATE HANDLING FEE	1,100.00-	3,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	486600 CREDIT CARD CLEARING	191.94-	4,821.99
	Major Account 480000 Total	4,560,221.16-	18,030,636.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenues Total	4,560,221.16-	16,755,636.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,817.62	232,045.41
	511300 OVERTIME PAYMENTS		233.32
	511800 COMPENSATORY TIME PAID	223.01	808.95
	512100 VACATION LEAVE EXPENSE	6,788.45	29,246.12
	512200 SICK LEAVE EXPENSE	2,440.59	7,899.60
	512300 HOLIDAY LEAVE EXPENSE	3,384.05	10,005.53
	512600 CIVIL LEAVE EXPENSE	259.14	259.14
	515100 RETIREMENT PLANS EXPENSE	5,235.10	21,003.66
	515200 FICA EXPENSE	4,926.47	19,799.75
	515500 HEALTH INSURANCE EXPENSE	13,097.34	51,849.34
	516300 EMPLOYEE ASSISTANCE PRO	504.08	504.08
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	93,675.85	378,940.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.23	1,838.50
	521200 COM EXPENSE - VOICE/DATA	235.37	235.37
	521400 CIO CHARGES	4,883.69	21,354.78
	521500 PUBLICATION & PRINT EXP	1,944.47	2,133.41
	521900 AWARDS EXPENSE	70.02	70.02
	522100 DUES & SUBSCRIPTION EXP	1,896.52	8,842.62
	522200 CONFERENCE REGISTRATION	673.78	851.28
	524600 RENT EXPENSE-BUILDINGS	5,496.63	21,805.73
	527950 NETWORKING EQUIP R & M	42.06	42.06
	531100 OFFICE SUPPLIES EXPENSE	736.01	4,544.59
	532100 NON-CAPITALIZED EQUIP PU	1,051.37	1,051.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	42.00	42.00
	538100 VEHICLE & EQUIP SUP EXP	16.55	63.52
	541100 ACCTG & AUDITING SERVICES		15,543.34
	541200 Purchasing Assessment		1,163.97
	541500 LEGAL SERVICES EXPENSE	6,549.01	8,192.61
	547100 EDUCATIONAL SERVICES	608.52	608.52
	548600 PEST CONTROL	172.64	172.64
	548700 REFUSE/RECYCLING	45.37	45.37
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	363.08	363.08
	556100 INSURANCE EXPENSE	1,015.67	1,015.67
	Major Account 520000 Total	25,987.99	99,055.95
	570000 Travel Expenses		
	571100 LODGING		421.65
	571800 MEALS - TRAVEL STATUS		78.40
	572100 COMMERCIAL TRANSPORTATIO		227.14
	574500 PERSONAL VEHICLE MILEAGE		44.54
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		845.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,054,629.79	20,026,255.43
	Major Account 590000 Total	2,054,629.79	20,026,255.43
	Fund 21460 Expenditures Total	2,174,293.63	20,505,098.05
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	400.00-	3,250.00-
	Major Account 480000 Total	400.00-	3,250.00-
	Fund 61270 Revenues Total	400.00-	3,250.00-
	Program Revenues	4,560,621.16-	16,758,886.71-
	Program Expenditures	2,174,293.63	20,505,098.05

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	314.89-	1,199.91-
	Major Account 480000 Total	314.89-	1,199.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	314.89-	11,199.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.43	2,700.69
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	91.70	367.06
	512200 SICK LEAVE EXPENSE	41.55	194.62
	512300 HOLIDAY LEAVE EXPENSE	38.98	116.94
	515100 RETIREMENT PLANS EXPENSE	63.27	254.04
	515200 FICA EXPENSE	60.79	244.18
	515500 HEALTH INSURANCE EXPENSE	77.60	310.41
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.32	4,274.06
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.65	289.95
	Major Account 520000 Total	72.65	289.95
	Fund 21408 Expenditures Total	1,118.97	4,564.01
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	69,661.75-	259,687.50-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	69,661.75-	260,362.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,681.06-	6,118.98-
	484500 REIMB NON-GOVT SOURCES		26.31-
	484901 INDUSTRY ASSESSMENT	114,182.00-	244,870.00-
	Major Account 480000 Total	115,863.06-	251,015.29-
	Fund 21409 Revenues Total	185,524.81-	511,377.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,637.75	70,878.78
	511300 OVERTIME PAYMENTS		129.76
	511800 COMPENSATORY TIME PAID	5.07	5.07
	512100 VACATION LEAVE EXPENSE	1,818.79	8,611.96
	512200 SICK LEAVE EXPENSE	987.68	4,360.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,091.57	3,051.80
	512600 CIVIL LEAVE EXPENSE	111.06	111.06
	515100 RETIREMENT PLANS EXPENSE	1,771.10	6,525.86
	515200 FICA EXPENSE	1,687.05	6,195.77
	515500 HEALTH INSURANCE EXPENSE	3,043.75	11,636.86
	516300 EMPLOYEE ASSISTANCE PRO	19.19	19.19
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	30,173.01	113,820.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.82	49.55
	521200 COM EXPENSE - VOICE/DATA	8.96	8.96
	521400 CIO CHARGES	160.74	1,097.15
	521500 PUBLICATION & PRINT EXP	74.02	115.08
	521900 AWARDS EXPENSE	2.67	2.67
	522100 DUES & SUBSCRIPTION EXP	1,046.34	6,789.54
	522200 CONFERENCE REGISTRATION	25.65	155.65
	524600 RENT EXPENSE-BUILDINGS	2,207.93	8,783.01
	527950 NETWORKING EQUIP R & M	1.60	1.60
	531100 OFFICE SUPPLIES EXPENSE	113.44	731.31
	532100 NON-CAPITALIZED EQUIP PU	40.03	40.03
	534900 MISCELLANEOUS SUP EXP	1.60	1.60
	538100 VEHICLE & EQUIP SUP EXP	.63	.63
	541100 ACCTG & AUDITING SERVICES		597.09
	541200 Purchasing Assessment		44.71
	541500 LEGAL SERVICES EXPENSE	3,399.32	11,903.07
	541501 CONSULTANT TO PUBLIC ADVOCATE	7,220.00	14,981.25
	547100 EDUCATIONAL SERVICES	23.17	23.17
	548600 PEST CONTROL	6.57	6.57
	548700 REFUSE/RECYCLING	1.73	1.73
	554900 OTHER CONTRACTUAL SERVICES	51,697.50	228,352.00
	555510 SAAS SUBSCRIPTION FEES	13.82	13.82
	556100 INSURANCE EXPENSE	37.96	37.96
	Major Account 520000 Total	66,100.50	273,738.15
	Fund 21409 Expenditures Total	96,273.51	387,558.76
	Program Revenues	<u>185,839.70</u>	<u>522,577.70</u>
	Program Expenditures	<u>97,392.48</u>	<u>392,122.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.22-	219.93-
	Major Account 480000 Total	57.22-	219.93-
	Fund 21465 Revenues Total	57.22-	219.93-
	Program Revenues	57.22-	219.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,885.69-	152,773.19-
	Major Account 480000 Total	22,885.69-	152,773.19-
	Fund 10000 Revenues Total	22,885.69-	152,773.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,747.81-	71,585.64
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	2,052.09-	8,171.38
	512200 SICK LEAVE EXPENSE	474.19-	5,722.98
	512300 HOLIDAY LEAVE EXPENSE	194.59-	2,616.87
	515100 RETIREMENT PLANS EXPENSE	634.15-	6,597.59
	515200 FICA EXPENSE	708.79-	6,080.82
	515500 HEALTH INSURANCE EXPENSE	71.36-	13,384.95
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	9,882.98-	115,361.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.78-	73.27
	521400 CIO CHARGES	301.52	2,022.00
	521500 PUBLICATION & PRINT EXP	7.68	5,279.92
	522100 DUES & SUBSCRIPTION EXP	162.50-	49.00
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	932.06	4,860.76
	531100 OFFICE SUPPLIES EXPENSE	743.96	
	532200 PERSONAL COMPUTING EQUIPMENT		1,229.00
	541500 LEGAL SERVICES EXPENSE	785.29	1,309.33
	Major Account 520000 Total	2,705.23	14,953.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.94
	Major Account 570000 Total		74.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	725,513.00	7,569,154.17
	Major Account 590000 Total	725,513.00	7,569,154.17
	Fund 10000 Expenditures Total	718,335.25	7,699,543.53
	Program Revenues	22,885.69-	152,773.19-
	Program Expenditures	718,335.25	7,699,543.53
	Agency Revenues	6,026,269.50-	23,709,277.24-
	Agency Expenditures	4,339,942.60	33,882,412.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,156.52	149,238.39
	515100 RETIREMENT PLANS EXPENSE	2,857.15	11,174.95
	515200 FICA EXPENSE	2,763.35	10,794.24
	515500 HEALTH INSURANCE EXPENSE	5,453.86	21,815.44
	Major Account 510000 Total	<u>49,230.88</u>	<u>193,023.02</u>
	Fund 10000 Expenditures Total	<u>49,230.88</u>	<u>193,023.02</u>
	Program Expenditures	<u>49,230.88</u>	<u>193,023.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		576.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,401.50-
	486600 CREDIT CARD CLEARING	1,714.28	2,499.12
	Major Account 480000 Total	<u>1,714.28</u>	<u>520.86</u>
	Fund 10000 Revenues Total	1,714.28	520.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,543.08	1,114,111.51
	511300 OVERTIME PAYMENTS	7,736.18	31,887.85
	511400 ON CALL PAY	1,780.42	6,541.33
	511500 SHIFT DIFFERENTIAL PYMT	367.20	1,012.80
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	1,137.80	6,200.22
	512100 VACATION LEAVE EXPENSE	12,777.07	88,161.24
	512200 SICK LEAVE EXPENSE	3,490.66	29,929.58
	512300 HOLIDAY LEAVE EXPENSE		46,363.93
	512500 FUNERAL LEAVE EXPENSE	763.50	1,232.76
	515100 RETIREMENT PLANS EXPENSE	25,803.16	99,427.20
	515200 FICA EXPENSE	24,710.54	94,785.74
	515500 HEALTH INSURANCE EXPENSE	56,358.60	223,399.34
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP		1,401.50-
	516500 WORKERS COMP PREMIUMS		35,290.00
	Major Account 510000 Total	<u>451,668.21</u>	<u>1,779,212.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.31	640.63
	521400 CIO CHARGES	1,051.50	63,873.97
	521401 OCIO - COMMUNICATIONS	15,903.79	72,888.55
	521405 CELL & SMART PHONE PAID OCIO	51.19	255.57
	521500 PUBLICATION & PRINT EXP	2,167.17	9,733.56
	521901 AWARDS - STAFF	148.50	277.50
	522100 DUES & SUBSCRIPTION EXP	555.07	2,469.28
	522202 CONF REG - NON-CEU'S	1,210.00	1,660.00
	522600 JOB APPLICANT EXPENSE	623.10	1,877.50
	522900 EMPLOYEE PARKING EXP	18.43	1,135.58
	523100 UTILITIES EXPENSE	77.98	77.98
	523202 ELECTRICITY	731.75	3,109.91
	524600 RENT EXPENSE-BUILDINGS	33,838.57	135,071.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,218.79	4,875.16
	525400 RENT EXP-COMM EQUIP	170.00	10,850.00
	526100 REP & MAINT-REAL PROPERT		1,570.00
	527100 REP & MAINT-OFFICE EQUIP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL	1,456.99	8,582.26
	527601 REP & MAINT-HOUSE/INST E		900.00
	531100 OFFICE SUPPLIES EXPENSE	1,574.69	6,015.81
	531200 IT SUPPLIES		64.35
	533100 HOUSEHOLD & INSTIT EXP	6,518.46	27,288.62
	533106 STAFF CLOTHING	5,249.55	15,527.71
	533900 FOOD EXPENSE-INSTITUTIONS	84.45	1,278.92
	534600 ED & RECREATIONAL SUP EX	1,206.00	1,441.11
	534800 CONST & MAINT SUP EXP		1,262.00
	534900 MISCELLANEOUS SUP EXP	160.75	160.75
	534907 SECURITY SUPPLIES	55.99	55.99
	535103 GEN-MEDICAL SUPPLIES		59.34
	538102 GAS/OIL FSP & CSI	162.31	729.13
	541100 ACCTG & AUDITING SERVICES	790.00	14,350.00
	541200 PURCHASING ASSESSMENT		1,913.00
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	477.13	9,354.69
	547300 INTERPRETER SERVICES	75.00	377.00
	548600 PEST CONTROL	87.55	87.55
	548700 REFUSE/RECYCLING		526.41
	554100 DATA SERVICES	16.65	16.65
	554900 OTHER CONTRACTUAL SERVICES	754.79	24,584.99
	554901 TREATMENT SERVICES	117,923.00	416,840.29
	554902 MONITORING SERVICES	7,905.00	223,530.95
	554904 JAIL CONTRACTS	2,449.00	10,157.00
	554906 CLIENT SERVICES	63.90	2,756.71
	556300 SURETY & NOTARY BONDS	448.44	448.44
	559100 OTHER OPERATING EXP	1,163.90	1,331.40
	559106 ADVERTISING	95.65	1,816.00
	559112 DISPUTED CHARGES	186.06	186.06
	Major Account 520000 Total	207,076.41	1,092,510.15
	570000 Travel Expenses		
	571100 LODGING	7,761.95	17,034.44
	571800 MEALS - TRAVEL STATUS	1,800.67	3,151.05

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	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO	1,258.00	3,362.31
	573100 STATE-OWNED TRANSPORT	16,600.66	47,870.51
	574500 PERSONAL VEHICLE MILEAGE	446.76	879.08
	575100 MISC TRAVEL EXPENSE	24.00	34.00
	Major Account 570000 Total	27,892.04	72,359.22
	Fund 10000 Expenditures Total	686,636.66	2,944,081.37
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	260,000.00-	260,000.00-
	Major Account 460000 Total	260,000.00-	260,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	471103 AP PROGRAMMING FEES	20,190.65-	72,956.34-
	471107 MISC SERVICES	.03-	.03-
	472105 TAXABLE SALES COPIES	13.99-	48.49-
	Major Account 470000 Total	20,219.67-	73,019.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.61-	167.71-
	Major Account 480000 Total	50.61-	167.71-
	Fund 24610 Revenues Total	280,270.28-	333,187.57-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	.01	26,028.00
	554900 OTHER CONTRACTUAL SERVICES	178,428.44	178,428.44
	554905 OTHER STATE AGENCIES	2,765.80-	2,001.00
	Major Account 520000 Total	175,662.65	206,457.44
	Fund 24610 Expenditures Total	175,662.65	206,457.44
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.72-	1,517.65-
	Major Account 480000 Total	367.72-	1,517.65-
	Fund 41510 Revenues Total	367.72-	1,517.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		23,564.00
	Major Account 520000 Total		23,564.00
	Fund 41510 Expenditures Total		23,564.00
	Program Revenues	278,923.72-	334,184.36-
	Program Expenditures	862,299.31	3,174,102.81

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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		
	Agency Revenues	<u>278,923.72-</u>	<u>334,184.36-</u>
	Agency Expenditures	<u>911,530.19</u>	<u>3,367,125.83</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	36,098,933.40-	147,509,963.93-
	453254 GAS TAX REFUNDS	93,185.00	477,021.00
	Major Account 450000 Total	36,005,748.40-	147,032,942.93-
	Fund 61240 Revenues Total	36,005,748.40-	147,032,942.93-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	41,030.00-
	Major Account 480000 Total	2,500.00-	41,030.00-
	Fund 61270 Revenues Total	2,500.00-	41,030.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,647,876.53-	6,260,519.25-
	471104 3 CITY S TAX ON MV ADM FE	177,945.08-	691,266.04-
	Major Account 470000 Total	1,825,821.61-	6,951,785.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,985.04-	66,408.41-
	Major Account 480000 Total	9,985.04-	66,408.41-
	Fund 61630 Revenues Total	1,835,806.65-	7,018,193.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,324,746.55
	Major Account 590000 Total		5,324,746.55
	Fund 61630 Expenditures Total		5,324,746.55
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,973,254.55-	19,374,183.63-
	452251 MV SALES TAX REF-CITIES	5,751,511.56	22,346,334.49
	452252 CITY MV SALES REF-T/P	2,909.04	18,932.17
	452253 ST MV SALES TAX REF-T/P	26,532.23	129,959.64
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX	3,155,818.04-	12,950,431.64-
	452351 LODGING TAX REF TO COUNTY	2,966,571.98	13,060,584.48
	456402 NAMEPLATE CAPACITY TAX	172,845.50-	2,649,090.15-
	456452 NP CAP TAX TO COUNTIES	1,343,109.00	4,142,685.40
	Major Account 450000 Total	4,788,715.72	4,728,456.30
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	836.45	6,500.46
	484972 HISTORICAL TAX CREDIT FEE	2,273.48	
	Major Account 480000 Total	3,109.93	6,500.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenues Total	4,791,825.65	4,734,956.76
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		40,489.86
	Major Account 480000 Total		40,489.86
	Fund 71621 Revenues Total		40,489.86
	Program Revenues	33,052,229.40	149,316,720.01
	Program Expenditures		5,324,746.55

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,854.76	13,110.12
	512200 SICK LEAVE EXPENSE	422.94	422.94
	515100 RETIREMENT PLANS EXPENSE	844.46	1,013.34
	515200 FICA EXPENSE	813.89	986.43
	515500 HEALTH INSURANCE EXPENSE	1,492.66	1,492.66
	Major Account 510000 Total	<u>14,428.71</u>	<u>17,025.49</u>
	Fund 10000 Expenditures Total	14,428.71	17,025.49
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.81	295.96
	512200 SICK LEAVE EXPENSE	10.05	10.05
	515100 RETIREMENT PLANS EXPENSE	19.11	22.92
	515200 FICA EXPENSE	18.40	22.29
	515500 HEALTH INSURANCE EXPENSE	33.73	33.73
	Major Account 510000 Total	<u>326.10</u>	<u>384.95</u>
	Fund 21550 Expenditures Total	326.10	384.95
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.03	993.85
	512200 SICK LEAVE EXPENSE	31.97	31.97
	515100 RETIREMENT PLANS EXPENSE	64.02	76.81
	515200 FICA EXPENSE	61.69	74.76
	515500 HEALTH INSURANCE EXPENSE	113.16	113.16
	Major Account 510000 Total	<u>1,093.87</u>	<u>1,290.55</u>
	Fund 21560 Expenditures Total	1,093.87	1,290.55
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.36	709.76
	512200 SICK LEAVE EXPENSE	22.84	22.84
	515100 RETIREMENT PLANS EXPENSE	45.70	54.87
	515200 FICA EXPENSE	44.04	53.41
	515500 HEALTH INSURANCE EXPENSE	80.76	80.76
	Major Account 510000 Total	<u>780.70</u>	<u>921.64</u>
	Fund 21580 Expenditures Total	780.70	921.64
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.54	43.85
	512200 SICK LEAVE EXPENSE	1.83	1.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.87	3.42
	515200 FICA EXPENSE	2.78	3.34
	515500 HEALTH INSURANCE EXPENSE	5.08	5.08
	Major Account 510000 Total	<u>49.10</u>	<u>57.52</u>
	Fund 21590 Expenditures Total	49.10	57.52
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.91	90.44
	512200 SICK LEAVE EXPENSE	2.74	2.74
	515100 RETIREMENT PLANS EXPENSE	5.82	6.99
	515200 FICA EXPENSE	5.61	6.80
	515500 HEALTH INSURANCE EXPENSE	10.28	10.28
	Major Account 510000 Total	<u>99.36</u>	<u>117.25</u>
	Fund 21610 Expenditures Total	99.36	117.25
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.05	11.88
	515100 RETIREMENT PLANS EXPENSE	.75	.89
	515200 FICA EXPENSE	.72	.86
	515500 HEALTH INSURANCE EXPENSE	1.33	1.33
	Major Account 510000 Total	<u>12.85</u>	<u>14.96</u>
	Fund 21630 Expenditures Total	12.85	14.96
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.30	876.94
	512200 SICK LEAVE EXPENSE	28.32	28.32
	515100 RETIREMENT PLANS EXPENSE	56.42	67.78
	515200 FICA EXPENSE	54.38	65.98
	515500 HEALTH INSURANCE EXPENSE	99.75	99.75
	Major Account 510000 Total	<u>964.17</u>	<u>1,138.77</u>
	Fund 21660 Expenditures Total	964.17	1,138.77
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.82	91.35
	512200 SICK LEAVE EXPENSE	2.74	2.74
	515100 RETIREMENT PLANS EXPENSE	5.88	7.05
	515200 FICA EXPENSE	5.67	6.86
	515500 HEALTH INSURANCE EXPENSE	10.40	10.40

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>100.51</u>	<u>118.40</u>
	Fund 21670 Expenditures Total	<u>100.51</u>	<u>118.40</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634.86	766.40
	512200 SICK LEAVE EXPENSE	24.66	24.66
	515100 RETIREMENT PLANS EXPENSE	49.37	59.21
	515200 FICA EXPENSE	47.60	57.67
	515500 HEALTH INSURANCE EXPENSE	87.29	87.29
	Major Account 510000 Total	<u>843.78</u>	<u>995.23</u>
	Fund 21700 Expenditures Total	<u>843.78</u>	<u>995.23</u>
	Program Expenditures	<u><u>18,699.15</u></u>	<u><u>22,064.76</u></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	7,569,232.70-	104,473,731.37-
	451200 WITHHOLDING TAX	107,685,455.12-	835,628,743.51-
	451252 WITHHOLDING TAX REFUNDS	4,238,946.91	6,621,939.38
	451300 IND INC TAX-FINAL RETURN	38,582,794.76-	68,216,578.34-
	451352 IND INC TAX FINAL REFUNDS	32,665,432.28	88,175,906.73
	451400 FIDUCIARY TAX	1,708,419.73-	4,932,577.19-
	451451 FIDUCIARY TAX REFUNDS	1,263,271.17	4,987,825.42
	451500 CORP INC & FRANCHISE TAX	39,479,769.07-	225,216,233.15-
	451552 CORPORATE TAX REFUNDS	9,750,520.18	25,292,463.14
	451600 PARTNERSHIP INCOME TAX	985,811.15-	7,531,192.93-
	451651 PARTNERSHIP TAX REFUNDS	17,293,190.46	29,579,703.13
	452100 RETAILERS SALES & USE TA	277,060,243.42-	1,111,820,774.53-
	452101 3 CITY SALES TX ADM FEE	1,566,558.10	6,283,535.17
	452151 AG MACH CITY SALES TX REF	161.74	222.34
	452152 AG MACH ST SALES TAX REF	5,736.40	27,642.13
	452153 E & I G CITY SALES TX REF	73,812.00	128,393.38
	452154 E & I G STATE SALES TX RF	271,516.00	591,971.33
	452155 SALES TAX REF TO CITIES	50,663,428.25	203,195,426.82
	452156 CITY SALES TAX REF-T/P	732,381.93	1,876,734.79
	452157 STATE SALES TAX REF-T/P	2,812,656.35	6,325,422.55
	452158 CITY REFUNDS NE ADV ACT	167,973.75	637,862.57
	452159 STATE REFUNDS NE ADV ACT	3,250,141.02	27,262,347.34
	452160 LEASED MV TRANSFER	1,208,132.04	4,873,327.41
	452162 ¼ CENT SALES TAX TRANSFER	9,917,197.65	39,222,496.03
	452163 CON & SPORT ARENA TURNBACK		1,362,919.36
	452164 MB Transfer to G&Ps	500,126.91	3,135,628.87
	452165 ATV transfer to G&Ps	253,431.62	950,216.53
	452173 Aircraft sales/lease trf ag27	168,913.07	168,913.07
	452181 3% Adm City ATV Sales Tax	1,227.64	3,722.98
	452182 ATV Sales Tax Ref - Cities	39,692.17	120,373.15
	452190 ATV Sales Tax Receipts	259,888.91-	1,050,989.46-
	452400 CONSUMERS USE TAX	1,624,607.74-	6,336,142.26-
	452401 3 CITY CON USE TX ADM FEE	78,683.36	37,085.78-
	452402 MOTORBOAT SALES RECEIPT	306,505.25-	2,776,622.84-
	452403 3 CITY MB SALES ADM FEE	1,407.43	10,346.88
	452451 CONSUMERS REF TO CITIES	2,544,073.53	5,223,258.78
	452453 ST CONSUMERS REF TO T/P		940,805.74
	452455 ST MB SALES TAX REF - T/P	17,700.00	35,400.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	45,509.50	333,983.43
	454200 TOBACCO PRODUCTS TAX	1,954,271.20-	6,352,653.79-
	454252 CIGARETTE TAX REFUNDS	16,440.00	76,819.20
	454300 PARI-MUTUEL WAGERING TAX		7,169.76-
	454500 DOCUMENTARY STAMP TAX	518,884.46	270,669.74
	454700 ENTERTAINMENT TAX	72,295.00-	80,400.00-
	454753 MAD TAX REFUNDS		300.00
	454900 CASINO GAMING GROSS REC TAX	39,572.65-	150,925.41-
	Major Account 450000 Total	337,261,720.78-	1,916,895,242.93-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	46,090.53-	202,781.20-
	474100 GENERAL BUSINESS FEES		20.00-
	474109 CIGARETTE LICENSES	500.00-	1,000.00-
	474114 NEW MARKETS JOB APPL FEE		10,000.00-
	475102 MUSIC LICENSING AGENCY		500.00-
	Major Account 470000 Total	46,590.53-	214,301.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.19-	116.66-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,961.79-	7,939.40-
	486300 CLEARING ACCOUNT	121,776.49	46,898.66-
	486301 VISA/MC/DISC CLEARING	3,520.39-	8,802.70
	486302 AMEX CLEARING	9,931.50-	16,897.75-
	Major Account 480000 Total	106,322.62	63,049.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.28	1,629.32-
	493200 OPERATING TRANSFERS OUT		560,163.80
	Major Account 490000 Total	8.28	558,534.48
	Fund 10000 Revenues Total	337,201,980.41-	1,916,614,059.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041,234.63	3,942,580.87
	511300 OVERTIME PAYMENTS	3,629.27	17,561.57
	511700 EMPLOYEE BONUSES		3,600.00
	511800 COMPENSATORY TIME PAID	509.20	7,339.82
	512100 VACATION LEAVE EXPENSE	77,203.18	440,573.78
	512200 SICK LEAVE EXPENSE	70,229.99	234,474.75
	512300 HOLIDAY LEAVE EXPENSE		180,821.64
	512500 FUNERAL LEAVE EXPENSE	2,733.44	6,965.87
	512600 CIVIL LEAVE EXPENSE		792.70

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		119.44
	512800 ADMINISTRATIVE LEAVE EXP	961.73	961.77
	515100 RETIREMENT PLANS EXPENSE	89,594.19	361,836.83
	515200 FICA EXPENSE	84,505.12	341,425.16
	515500 HEALTH INSURANCE EXPENSE	232,360.19	948,897.65
	516200 TUITION ASSISTANCE		4,186.50
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516400 UNEMPLOYM COMP INS EXP	1,824.00	4,635.73
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	1,604,784.94	6,631,478.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,914.44	170,879.72
	521300 FREIGHT EXPENSE	29.36	43.38
	521400 CIO CHARGES	309,991.30	1,199,757.32
	521500 PUBLICATION & PRINT EXP	4,503.83	73,640.74
	522100 DUES & SUBSCRIPTION EXP	652.28	24,264.36
	522200 CONFERENCE REGISTRATION	2,068.00	26,164.36
	522800 E-COMMERCE OPER EXP	2,567.37	11,306.58
	523900 TEAMMATE RECOGNITION	1,671.01	2,432.93
	524600 RENT EXPENSE-BUILDINGS	59,966.57	240,124.53
	524700 RENT EXP-OTHER REAL PROP	1,613.64	3,661.68
	524900 RENT EXP-DEPR SURCHARGE	16,531.11	66,124.44
	526100 REP & MAINT-REAL PROPERT		684.98
	527100 REP & MAINT-OFFICE EQUIP	540.00	1,276.48
	527900 PERSONAL COMPUT EQUIP R & M		1,757.78
	531100 OFFICE SUPPLIES EXPENSE	1,628.37	15,474.63
	531101 OUTSIDE VENDOR SUPPLIES	2,126.54	4,320.64
	532100 NON-CAPITALIZED EQUIP PU	189.99	157,492.17
	532200 PERSONAL COMPUTING EQUIPMENT	1,059.91	3,891.68
	534600 ED & RECREATIONAL SUP EX		116.00
	538102 FUEL	511.01	798.79
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	541500 LEGAL SERVICES EXPENSE	1,537.00	3,545.00
	541700 LEGAL RELATED EXPENSE	4,769.20	22,699.70
	542100 SOS TEMP SERV - PERSONNEL	9,695.59	272,177.38
	542190 SOS TEMP SERV - IT STAFF	2,785.74	5,223.26
	548700 REFUSE/RECYCLING	428.57	823.43

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Agency Number 016 DEPT OF REVENUE
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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		
	549200 JANITORIAL/SECURITY SRVS	362.00	8,431.00
	554900 OTHER CONTRACTUAL SERVICES	178.20	23,045.70
	555310 COTS LICENSE FEES	12.95	12.95
	555340 COTS MAINTENANCE	8,380.14	8,380.14
	555510 SAAS SUBSCRIPTION FEES	28,885.42	35,504.26
	556100 INSURANCE EXPENSE	1,762.81	1,762.81
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	17,618.58	32,944.67
	Major Account 520000 Total	520,980.93	2,872,466.95
	570000 Travel Expenses		
	571100 LODGING	6,396.74	12,703.83
	571600 MEALS - TAXABLE	9.45	32.55
	571800 MEALS - TRAVEL STATUS	196.70	2,050.19
	572100 COMMERCIAL TRANSPORTATIO		4,829.58
	573100 STATE-OWNED TRANSPORT	1,100.20	4,394.01
	574500 PERSONAL VEHICLE MILEAGE	1,001.18	2,940.44
	575100 MISC TRAVEL EXPENSE	15.00	655.66
	Major Account 570000 Total	8,719.27	27,606.26
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	76,956.20	246,868.65
	Major Account 580000 Total	76,956.20	246,868.65
	Fund 10000 Expenditures Total	2,211,441.34	9,778,420.22
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,908.12-	40,004.77-
	Major Account 480000 Total	10,908.12-	40,004.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,604.81-	605,668.61-
	Major Account 490000 Total	1,604.81-	605,668.61-
	Fund 21540 Revenues Total	12,512.93-	645,673.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,547.30	226,694.09
	512100 VACATION LEAVE EXPENSE	3,312.93	18,802.39
	512200 SICK LEAVE EXPENSE	2,359.04	7,094.50
	512300 HOLIDAY LEAVE EXPENSE		4,367.08
	515100 RETIREMENT PLANS EXPENSE	6,605.89	19,241.09
	515200 FICA EXPENSE	6,386.95	18,589.79
	515500 HEALTH INSURANCE EXPENSE	17,132.33	49,532.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	118,344.44	344,321.76
	Fund 21540 Expenditures Total	118,344.44	344,321.76
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	100,487.18	116,660.56
	Major Account 450000 Total	100,487.18	116,660.56
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	57.00	44.00-
	Major Account 470000 Total	57.00	44.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.06-	2,395.51-
	Major Account 480000 Total	669.06-	2,395.51-
	Fund 21570 Revenues Total	99,875.12	114,221.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.68	149.22
	512100 VACATION LEAVE EXPENSE		2.21
	512200 SICK LEAVE EXPENSE		5.64
	515100 RETIREMENT PLANS EXPENSE	9.33	11.76
	515200 FICA EXPENSE	8.25	10.40
	515500 HEALTH INSURANCE EXPENSE	55.69	70.08
	Major Account 510000 Total	197.95	249.31
	Fund 21570 Expenditures Total	197.95	249.31
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.13-	218.06-
	Major Account 480000 Total	69.13-	218.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	69.13-	60,218.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,097.03	18,929.81
	511300 OVERTIME PAYMENTS	29.31	171.08
	511800 COMPENSATORY TIME PAID	5.40	29.37
	512100 VACATION LEAVE EXPENSE	323.15	1,151.34
	512200 SICK LEAVE EXPENSE	281.67	1,087.02
	512300 HOLIDAY LEAVE EXPENSE		599.90
	512500 FUNERAL LEAVE EXPENSE	30.06	53.33

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		1.64
	512800 ADMINISTRATIVE LEAVE EXP	11.91	11.91
	515100 RETIREMENT PLANS EXPENSE	507.47	1,649.77
	515200 FICA EXPENSE	472.52	1,532.12
	515500 HEALTH INSURANCE EXPENSE	1,646.61	5,416.15
	Major Account 510000 Total	9,405.13	30,633.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.78	1,651.24
	521500 PUBLICATION & PRINT EXP	93.10	183.49
	Major Account 520000 Total	276.88	1,834.73
	Fund 21580 Expenditures Total	9,682.01	32,468.17
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.19-	128.96-
	Major Account 480000 Total	43.19-	128.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	43.19-	20,128.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,328.34	3,828.18
	511300 OVERTIME PAYMENTS	4.40	25.74
	511800 COMPENSATORY TIME PAID	.67	4.11
	512100 VACATION LEAVE EXPENSE	86.20	217.25
	512200 SICK LEAVE EXPENSE	63.04	183.41
	512300 HOLIDAY LEAVE EXPENSE		92.35
	512500 FUNERAL LEAVE EXPENSE	4.39	7.81
	512800 ADMINISTRATIVE LEAVE EXP	1.62	1.62
	515100 RETIREMENT PLANS EXPENSE	111.52	326.92
	515200 FICA EXPENSE	104.15	304.89
	515500 HEALTH INSURANCE EXPENSE	326.75	953.43
	Major Account 510000 Total	2,031.08	5,945.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.79	296.33
	521400 CIO CHARGES	1,207.50	3,837.75
	Major Account 520000 Total	1,459.29	4,134.08
	Fund 21610 Expenditures Total	3,490.37	10,079.79

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,393.17-	9,028.93-
	Major Account 450000 Total	2,393.17-	9,028.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.52-	1,009.89-
	Major Account 480000 Total	260.52-	1,009.89-
	Fund 21630 Revenues Total	2,653.69-	10,038.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,908.78	7,214.56
	511300 OVERTIME PAYMENTS	.25	717.10
	512100 VACATION LEAVE EXPENSE	80.75	615.48
	512200 SICK LEAVE EXPENSE	87.19	258.38
	512300 HOLIDAY LEAVE EXPENSE		301.17
	512500 FUNERAL LEAVE EXPENSE	.46	1.09
	515100 RETIREMENT PLANS EXPENSE	155.61	682.53
	515200 FICA EXPENSE	135.08	605.48
	515500 HEALTH INSURANCE EXPENSE	444.84	2,201.76
	Major Account 510000 Total	2,812.96	12,597.55
	Fund 21630 Expenditures Total	2,812.96	12,597.55
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	15,500.00-	65,000.00-
	Major Account 470000 Total	15,500.00-	65,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.54-	1,698.46-
	Major Account 480000 Total	514.54-	1,698.46-
	Fund 21640 Revenues Total	16,014.54-	66,698.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,311.40
	512100 VACATION LEAVE EXPENSE		27.60
	512200 SICK LEAVE EXPENSE		143.93
	512300 HOLIDAY LEAVE EXPENSE		180.38
	515100 RETIREMENT PLANS EXPENSE		199.43
	515200 FICA EXPENSE		190.65
	515500 HEALTH INSURANCE EXPENSE		320.56
	Major Account 510000 Total		3,373.95
	Fund 21640 Expenditures Total		3,373.95
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		

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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>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.76-	10.60-
	Major Account 480000 Total	2.76-	10.60-
	Fund 21650 Revenues Total	2.76-	10.60-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	645,680.10-	3,318,394.70-
	Major Account 450000 Total	645,680.10-	3,318,394.70-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	300.00-
	Major Account 470000 Total	50.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,106.65-	69,755.69-
	Major Account 480000 Total	20,106.65-	69,755.69-
	Fund 21670 Revenues Total	665,836.75-	3,388,450.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,332.23	19,123.73
	511300 OVERTIME PAYMENTS	19.40	43.86
	511800 COMPENSATORY TIME PAID	.90	4.78
	512100 VACATION LEAVE EXPENSE	149.74	1,069.82
	512200 SICK LEAVE EXPENSE	126.14	370.78
	512300 HOLIDAY LEAVE EXPENSE		542.54
	512500 FUNERAL LEAVE EXPENSE	5.08	9.13
	512800 ADMINISTRATIVE LEAVE EXP	2.16	2.16
	515100 RETIREMENT PLANS EXPENSE	272.34	1,585.64
	515200 FICA EXPENSE	255.26	1,510.57
	515500 HEALTH INSURANCE EXPENSE	643.21	3,514.51
	Major Account 510000 Total	4,806.46	27,777.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.45	525.87
	522200 CONFERENCE REGISTRATION		1,250.00
	Major Account 520000 Total	24.45	1,775.87
	570000 Travel Expenses		
	571100 LODGING	1,325.83	1,772.79
	571800 MEALS - TRAVEL STATUS		474.78
	574500 PERSONAL VEHICLE MILEAGE		164.74
	575100 MISC TRAVEL EXPENSE		166.31
	Major Account 570000 Total	1,325.83	2,578.62
	Fund 21670 Expenditures Total	6,156.74	32,132.01

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 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,108.39	62,405.14
	512100 VACATION LEAVE EXPENSE	1,364.80	4,749.55
	512200 SICK LEAVE EXPENSE	56.78	510.74
	512300 HOLIDAY LEAVE EXPENSE		1,919.75
	515100 RETIREMENT PLANS EXPENSE	1,537.26	5,210.50
	515200 FICA EXPENSE	1,463.41	4,961.43
	515500 HEALTH INSURANCE EXPENSE	3,960.77	13,600.62
	Major Account 510000 Total	27,491.41	93,357.73
	Fund 22640 Expenditures Total	27,491.41	93,357.73
	Program Revenues	337,799,238.28-	1,921,020,865.04-
	Program Expenditures	2,379,617.22	10,307,000.49

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Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		9,680.62
	Major Account 590000 Total		9,680.62
	Fund 10000 Expenditures Total		9,680.62
	Program Expenditures		9,680.62

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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	72.35-	346.36-
	Major Account 480000 Total	72.35-	346.36-
	Fund 21590 Revenues Total	72.35-	346.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.60	13,769.11
	512100 VACATION LEAVE EXPENSE	316.72	1,289.71
	512200 SICK LEAVE EXPENSE	109.58	306.82
	512300 HOLIDAY LEAVE EXPENSE		477.31
	512500 FUNERAL LEAVE EXPENSE		18.25
	515100 RETIREMENT PLANS EXPENSE	355.23	1,187.63
	515200 FICA EXPENSE	342.04	1,139.20
	515500 HEALTH INSURANCE EXPENSE	603.42	2,075.46
	Major Account 510000 Total	6,044.59	20,263.49
	Fund 21590 Expenditures Total	6,044.59	20,263.49
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,060.72-	5,060.72-
	Major Account 460000 Total	5,060.72-	5,060.72-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	753.90-	2,988.00-
	Major Account 480000 Total	753.90-	2,988.00-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	116,666.67-	466,666.64-
	Major Account 490000 Total	116,666.67-	466,666.64-
	Fund 21700 Revenues Total	122,481.29-	474,715.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,718.75	257,565.24
	511300 OVERTIME PAYMENTS	43.95	120.90
	511800 COMPENSATORY TIME PAID	.23	.89
	512100 VACATION LEAVE EXPENSE	4,677.70	24,345.70
	512200 SICK LEAVE EXPENSE	2,584.28	9,941.43
	512300 HOLIDAY LEAVE EXPENSE		11,544.22
	512500 FUNERAL LEAVE EXPENSE	1.16	508.33
	512800 ADMINISTRATIVE LEAVE EXP	.54	.54
	515100 RETIREMENT PLANS EXPENSE	5,692.86	22,766.91
	515200 FICA EXPENSE	5,435.14	21,700.02
	515500 HEALTH INSURANCE EXPENSE	10,636.18	43,432.56
	516500 WORKERS COMP PREMIUMS		8,212.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>97,790.79</u>	<u>400,139.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.86	110.83
	521400 CIO CHARGES	8,819.58	26,841.58
	522200 CONFERENCE REGISTRATION		887.41
	522800 E-COMMERCE OPER EXP	159.13	539.52
	524600 RENT EXPENSE-BUILDINGS	1,113.09	4,467.36
	524900 RENT EXP-DEPR SURCHARGE	307.82	1,231.28
	526100 REP & MAINT-REAL PROPERT		58.30
	527900 PERSONAL COMPUT EQUIP R & M		90.72
	531100 OFFICE SUPPLIES EXPENSE	34.67	137.92
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	4.52	18.26
	549200 JANITORIAL/SECURITY SRVS		407.25
	554900 OTHER CONTRACTUAL SERVICES		231.08
	556100 INSURANCE EXPENSE	92.07	92.07
	559100 OTHER OPERATING EXP	182.29	258.29
	Major Account 520000 Total	<u>10,749.03</u>	<u>41,004.84</u>
	570000 Travel Expenses		
	571100 LODGING	432.93	2,177.87
	571800 MEALS - TRAVEL STATUS	284.93	886.97
	572100 COMMERCIAL TRANSPORTATIO		909.91
	573100 STATE-OWNED TRANSPORT	915.61	1,503.19
	574500 PERSONAL VEHICLE MILEAGE	383.93	1,103.28
	575100 MISC TRAVEL EXPENSE	60.79	60.79
	Major Account 570000 Total	<u>2,078.19</u>	<u>6,642.01</u>
	Fund 21700 Expenditures Total	<u>110,618.01</u>	<u>447,786.55</u>
	Program Revenues	<u>122,553.64</u>	<u>475,061.72</u>
	Program Expenditures	<u>116,662.60</u>	<u>468,050.04</u>

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	299.74-	299.74-
	Major Account 480000 Total	299.74-	299.74-
	Fund 10000 Revenues Total	299.74-	299.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,830.70	363,464.58
	511300 OVERTIME PAYMENTS	54.04	3,119.04
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	10.54	55.44
	512100 VACATION LEAVE EXPENSE	5,002.23	28,293.63
	512200 SICK LEAVE EXPENSE	3,575.54	11,913.80
	512300 HOLIDAY LEAVE EXPENSE		14,829.32
	512500 FUNERAL LEAVE EXPENSE	980.72	2,575.42
	512600 CIVIL LEAVE EXPENSE		257.27
	512800 ADMINISTRATIVE LEAVE EXP	21.64	21.64
	515100 RETIREMENT PLANS EXPENSE	8,507.96	32,319.54
	515200 FICA EXPENSE	8,123.94	30,924.08
	515500 HEALTH INSURANCE EXPENSE	17,615.46	68,594.54
	516500 WORKERS COMP PREMIUMS		13,071.22
	Major Account 510000 Total	140,722.77	570,939.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	2,793.93
	521300 FREIGHT EXPENSE	19.25	19.25
	521400 CIO CHARGES	20,897.75	97,073.76
	521500 PUBLICATION & PRINT EXP	2,065.15	2,267.01
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	310.00	1,314.59
	523900 TEAMMATE RECOGNITION	117.98	279.42
	524600 RENT EXPENSE-BUILDINGS	2,479.76	9,949.04
	524900 RENT EXP-DEPR SURCHARGE	630.33	2,521.32
	527900 PERSONAL COMPUT EQUIP R & M		113.40
	531100 OFFICE SUPPLIES EXPENSE	138.97	403.72
	531101 OUTSIDE VENDOR SUPPLIES	293.65	293.65
	532200 PERSONAL COMPUTING EQUIPMENT		67.34
	541100 ACCTG & AUDITING SERVICES		7,975.35
	541200 PURCHASING ASSESSMENT		333.55
	548700 REFUSE/RECYCLING	2.64	22.32
	549200 JANITORIAL/SECURITY SRVS	45.25	452.50
	554900 OTHER CONTRACTUAL SERVICES	238.65	360.09

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	597.99	2,391.96
	556100 INSURANCE EXPENSE	119.15	119.15
	559100 OTHER OPERATING EXP	16.57	16.57
	Major Account 520000 Total	27,980.05	128,817.92
	570000 Travel Expenses		
	571100 LODGING	90.00	2,041.85
	571800 MEALS - TRAVEL STATUS	372.25	1,245.22
	573100 STATE-OWNED TRANSPORT	1,277.93	9,466.52
	574500 PERSONAL VEHICLE MILEAGE	1,160.78	1,807.26
	Major Account 570000 Total	2,900.96	14,560.85
	Fund 10000 Expenditures Total	171,603.78	714,318.29
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,723.38-
	475100 REGISTRATION / LICENSE	8,280.00-	30,595.00-
	475200 EXAMINATION FEES	450.00-	825.00-
	Major Account 470000 Total	8,730.00-	53,143.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254.70-	4,730.51-
	485100 FINES FORFEITS & PENALTI		11,249.53-
	Major Account 480000 Total	1,254.70-	15,980.04-
	Fund 21550 Revenues Total	9,984.70-	69,123.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,327.65	20,017.05
	512100 VACATION LEAVE EXPENSE	495.29	804.81
	512200 SICK LEAVE EXPENSE	742.93	990.57
	512300 HOLIDAY LEAVE EXPENSE		810.41
	515100 RETIREMENT PLANS EXPENSE	716.30	1,694.01
	515200 FICA EXPENSE	692.07	1,649.81
	515500 HEALTH INSURANCE EXPENSE	1,394.49	3,560.55
	Major Account 510000 Total	12,368.73	29,527.21
	520000 Operating Expenses		
	521400 CIO CHARGES	38.00	140.00
	522200 CONFERENCE REGISTRATION	4,140.00	4,140.00
	524700 RENT EXP-OTHER REAL PROP	625.00	625.00
	547100 EDUCATIONAL SERVICES		19,450.00
	559100 OTHER OPERATING EXP	280.76	280.76
	Major Account 520000 Total	5,083.76	24,635.76

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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			
	570000 Travel Expenses		
	571100 LODGING		315.00
	571800 MEALS - TRAVEL STATUS		174.66
	574500 PERSONAL VEHICLE MILEAGE		116.60
	Major Account 570000 Total		606.26
	Fund 21550 Expenditures Total	17,452.49	54,769.23
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456300 CARLINE TAX		43,308.49
	Major Account 450000 Total		43,308.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.60	6,444.02
	Major Account 480000 Total	834.60	6,444.02
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,361.97
	Major Account 490000 Total		735,361.97
	Fund 21551 Revenues Total	834.60	685,609.46
	Program Revenues	11,119.04	616,186.30
	Program Expenditures	189,056.27	769,087.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	1,108,034.19-	4,225,911.52-
	Major Account 450000 Total	1,108,034.19-	4,225,911.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,886.29-	158,833.00-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	443,339.15-
	Major Account 480000 Total	45,923.04-	602,172.15-
	Fund 29610 Revenues Total	1,153,957.23-	4,828,083.67-
	Program Revenues	1,153,957.23-	4,828,083.67-

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	7,851.31-	24,710.32-
	484500 REIMB NON-GOVT SOURCES		1,198.63-
	486599 REVENUE SETTLEMENTS		200.00-
	Major Account 480000 Total	7,851.31-	26,108.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.28-	8.28-
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total	8.28-	8,000,008.28-
	Fund 21560 Revenues Total	7,859.59-	8,026,117.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,816.41	376,427.02
	511300 OVERTIME PAYMENTS	6.15	150.46
	511500 SHIFT DIFFERENTIAL PYMT	20.40	166.80
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	11,366.94	34,111.33
	512200 SICK LEAVE EXPENSE	2,362.58	12,912.82
	512300 HOLIDAY LEAVE EXPENSE		16,166.45
	512500 FUNERAL LEAVE EXPENSE		1,505.70
	512600 CIVIL LEAVE EXPENSE		7.85
	512800 ADMINISTRATIVE LEAVE EXP	1.01	1.01
	515100 RETIREMENT PLANS EXPENSE	8,226.08	32,696.48
	515200 FICA EXPENSE	7,892.83	31,573.43
	515500 HEALTH INSURANCE EXPENSE	20,974.93	82,932.38
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	147,667.33	600,209.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.57	5,147.48
	521300 FREIGHT EXPENSE	43.47	114.79
	521400 CIO CHARGES	12,747.24	49,113.58
	521500 PUBLICATION & PRINT EXP		510.87
	522100 DUES & SUBSCRIPTION EXP	716.00	20,054.50
	522200 CONFERENCE REGISTRATION	305.11	3,137.42
	522800 E-COMMERCE OPER EXP	57.97	130.94
	524600 RENT EXPENSE-BUILDINGS	7,788.21	31,839.33
	524700 RENT EXP-OTHER REAL PROP	28.45	111.76
	524900 RENT EXP-DEPR SURCHARGE	28.81	115.24
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	463.05	14,720.89

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		
	527200 REP & MAINT-MOTOR VEHICL		245.35
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	237.50	766.89
	531101 OUTSIDE VENDOR SUPPLIES	3,305.89	8,035.27
	532200 PERSONAL COMPUTING EQUIPMENT	377.49	478.03
	538102 FUEL	148.30	1,614.62
	541100 ACCTG & AUDITING SERVICES	48,276.45	123,797.76
	541200 PURCHASING ASSESSMENT		2,536.66
	541700 LEGAL RELATED EXPENSE		398.50
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING		16.80
	549100 LAUNDRY SERVICES	20.91	103.32
	549200 JANITORIAL/SECURITY SRVS		135.75
	554100 DATA SERVICES	70.73	285.46
	554900 OTHER CONTRACTUAL SERVICES	27,265.22	98,043.78
	554901 BACKGROUND CHECK EXPENSE	103.00	329.25
	555310 COTS LICENSE FEES	318.79	318.79
	555340 COTS MAINTENANCE	28,655.66	36,688.82
	556100 INSURANCE EXPENSE	121.85	1,767.85
	559100 OTHER OPERATING EXP	32.97	32.97
	559101 LOTTERY ADVERTISING CONT	758,866.69	2,467,624.69
	559102 LOTTERY ADVERT.-COMP.GAM	104,157.00	104,157.00
	559103 LOTTERY PROMOTION	35,892.82	274,955.62
	559105 LOTTERY SECURITY	15,398.29	63,081.07
	559106 LOTTERY ONLINE VENDOR EXP	300,396.81	1,422,769.66
	559107 LOTTERY INSTANT VENDOR EXPENSE	573,491.82	2,281,779.42
	559109 ADVERTISING-RELATIONSHIP MKTG	18,622.24	68,381.23
	559120 MISC. RETAILER EXPENSE	180.00	260.00
	559416 LAW ENFORCEMENT & SECURITY		1,532.90
	Major Account 520000 Total	1,938,952.31	7,085,534.26
	570000 Travel Expenses		
	571100 LODGING	772.43	4,718.98
	571800 MEALS - TRAVEL STATUS	263.56	1,541.18
	572100 COMMERCIAL TRANSPORTATIO	400.40	1,005.43
	573100 STATE-OWNED TRANSPORT	3,006.72	8,007.01
	574500 PERSONAL VEHICLE MILEAGE		1,892.96
	575100 MISC TRAVEL EXPENSE		664.82
	575200 LOTTERY BILLABLE CHARGES	311,094.32	12,066.42

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	Major Account 570000 Total	306,651.21-	5,763.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,058.44
	Major Account 580000 Total		3,058.44
	Fund 21560 Expenditures Total	1,779,968.43	7,694,566.06
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	12,716,773.04-	47,392,499.29-
	Major Account 470000 Total	12,716,773.04-	47,392,499.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,819.95-	108,570.91-
	Major Account 480000 Total	37,819.95-	108,570.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	40,482,624.00
	Major Account 490000 Total	3,000,000.00	40,482,624.00
	Fund 61610 Revenues Total	9,754,592.99-	7,018,446.20-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,302.89-	23,251.40-
	Major Account 480000 Total	4,302.89-	23,251.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	17,000,000.00-
	Major Account 490000 Total	3,000,000.00-	17,000,000.00-
	Fund 61620 Revenues Total	3,004,302.89-	17,023,251.40-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,337,733.14	9,076,211.61
	559111 LOTTERY WINNINGS	2,245,134.00	8,625,397.40
	Major Account 520000 Total	4,582,867.14	17,701,609.01
	Fund 61620 Expenditures Total	4,582,867.14	17,701,609.01
	Program Revenues	12,766,755.47-	32,067,814.83-
	Program Expenditures	6,362,835.57	25,396,175.07

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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	39,572.65-	150,925.41-
	Major Account 450000 Total	39,572.65-	150,925.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,453.92-	7,138.84-
	Major Account 480000 Total	1,453.92-	7,138.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104,157.00-	853,983.00-
	Major Account 490000 Total	104,157.00-	853,983.00-
	Fund 21750 Revenues Total	145,183.57-	1,012,047.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,097.97	38,097.48
	512100 VACATION LEAVE EXPENSE	385.23	1,648.10
	512200 SICK LEAVE EXPENSE		1,017.83
	512300 HOLIDAY LEAVE EXPENSE		866.83
	515100 RETIREMENT PLANS EXPENSE	784.96	3,117.19
	515200 FICA EXPENSE	754.60	2,995.26
	515500 HEALTH INSURANCE EXPENSE	1,988.96	7,955.84
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	14,011.72	56,638.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.75	114.12
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	989.42	4,834.42
	521500 PUBLICATION & PRINT EXP	181.55	1,005.53
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		1,371.87
	524600 RENT EXPENSE-BUILDINGS	342.94	1,371.76
	524900 RENT EXP-DEPR SURCHARGE	122.06	488.24
	531100 OFFICE SUPPLIES EXPENSE		322.59
	531101 OUTSIDE VENDOR SUPPLIES	168.04	168.04
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		4,135.41
	541200 PURCHASING ASSESSMENT		360.51
	554900 OTHER CONTRACTUAL SERVICES	7,057.92	25,877.51
	556100 INSURANCE EXPENSE	10.83	10.83
	559164 PROBLEM GAMBLING MESSAGES	63,215.00	289,441.25
	Major Account 520000 Total	72,118.51	333,322.80
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 LODGING		1,027.13
	572100 COMMERCIAL TRANSPORTATIO		752.16
	573100 STATE-OWNED TRANSPORT		173.43
	574500 PERSONAL VEHICLE MILEAGE		419.87
	575100 MISC TRAVEL EXPENSE		91.96
	Major Account 570000 Total		2,464.55
	590000 Government Aid		
	595100 CONTRACTUAL AID	147,688.83	562,199.15
	Major Account 590000 Total	147,688.83	562,199.15
	Fund 21750 Expenditures Total	233,819.06	954,624.52
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	145,183.57-	1,262,047.25-
	Program Expenditures	233,819.06	954,624.52

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		708.98
	Major Account 450000 Total		708.98
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	3,270.00-	69,217.75-
	474161 GENERAL BUSINESS FEES		250.00
	Major Account 470000 Total	3,270.00-	68,967.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,197.57-	1,140,494.49-
	Major Account 490000 Total	20,197.57-	1,140,494.49-
	Fund 10000 Revenues Total	23,467.57-	1,208,753.26-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	32,500.00-	197,000.00-
	454910 CASH DEVICE APPLICATION	2,000.00-	2,500.00-
	Major Account 450000 Total	34,500.00-	199,500.00-
	Fund 21540 Revenues Total	34,500.00-	199,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,325.15	29,173.52
	512100 VACATION LEAVE EXPENSE	772.06	1,732.27
	512200 SICK LEAVE EXPENSE	264.38	601.26
	512300 HOLIDAY LEAVE EXPENSE		914.59
	512700 INJURY LEAVE EXPENSE		62.46
	515100 RETIREMENT PLANS EXPENSE	701.01	2,432.44
	515200 FICA EXPENSE	623.95	2,161.27
	515500 HEALTH INSURANCE EXPENSE	3,773.25	13,264.61
	Major Account 510000 Total	14,459.80	50,342.42
	520000 Operating Expenses		
	521400 CIO CHARGES	126.19	501.48
	521500 PUBLICATION & PRINT EXP		2,103.87
	524600 RENT EXPENSE-BUILDINGS	417.60	1,698.52
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531101 OUTSIDE VENDOR SUPPLIES	32.00	32.00
	532100 NON-CAPITALIZED EQUIP PU		64.32
	555340 COTS MAINTENANCE		252.56
	559100 OTHER OPERATING EXP		40.00
	559416 LAW ENFORCEMENT & SECURITY		1,033.50
	Major Account 520000 Total	1,575.79	6,831.25

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		596.00
	571800 MEALS - TRAVEL STATUS		21.50
	Major Account 570000 Total		617.50
	Fund 21540 Expenditures Total	16,035.59	57,791.17
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,250,878.42-	3,129,568.37-
	454752 BINGO LOTT & DIST TAX REF		472.65
	Major Account 450000 Total	1,250,878.42-	3,129,095.72-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,450.00-	43,905.00-
	474161 BINGO LOTT & DIST LIC REF		30.00
	Major Account 470000 Total	4,450.00-	43,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,972.20-	56,721.29-
	486300 CLEARING ACCOUNT	90.50-	543.00
	Major Account 480000 Total	15,062.70-	56,178.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,197.57	1,240,494.49
	Major Account 490000 Total	20,197.57	1,240,494.49
	Fund 21660 Revenues Total	1,250,193.55-	1,988,654.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,539.87	210,188.12
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	4,772.08	17,522.03
	512200 SICK LEAVE EXPENSE	2,370.32	6,685.58
	512300 HOLIDAY LEAVE EXPENSE		9,238.41
	512500 FUNERAL LEAVE EXPENSE		1,844.74
	512600 CIVIL LEAVE EXPENSE		.18-
	512700 INJURY LEAVE EXPENSE		274.66
	515100 RETIREMENT PLANS EXPENSE	4,468.99	18,402.03
	515200 FICA EXPENSE	4,219.02	17,341.90
	515500 HEALTH INSURANCE EXPENSE	13,203.86	56,478.44
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	81,574.14	347,774.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.48	2,659.43

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	521400 CIO CHARGES	7,114.78	25,225.37
	521500 PUBLICATION & PRINT EXP		699.57
	522200 CONFERENCE REGISTRATION		780.02
	522800 E-COMMERCE OPER EXP		160.41
	524600 RENT EXPENSE-BUILDINGS	4,839.79	19,807.74
	524700 RENT EXP-OTHER REAL PROP	28.45	111.76
	524900 RENT EXP-DEPR SURCHARGE	167.77	671.08
	526100 REP & MAINT-REAL PROPERT		29.72
	527100 REP & MAINT-OFFICE EQUIP		148.69
	527200 REP & MAINT-MOTOR VEHICL		412.00
	527900 PERSONAL COMPUT EQUIP R & M		30.24
	531100 OFFICE SUPPLIES EXPENSE	17.33	51.52
	531101 OUTSIDE VENDOR SUPPLIES	114.82	125.60
	541100 ACCTG & AUDITING SERVICES		7,100.61
	541200 PURCHASING ASSESSMENT		254.64
	541700 LEGAL RELATED EXPENSE	.20	.20
	547100 EDUCATIONAL SERVICES		350.00
	548700 REFUSE/RECYCLING	1.49	23.38
	549100 LAUNDRY SERVICES	20.92	103.34
	549200 JANITORIAL/SECURITY SRVS		181.00
	554100 DATA SERVICES	70.73	285.45
	554900 OTHER CONTRACTUAL SERVICES	5.40	10.80
	554901 BACKGROUND CHECK EXPENSE	12.50	12.50
	555340 COTS MAINTENANCE		1,010.24
	556100 INSURANCE EXPENSE	120.50	120.50
	559105 LOTTERY SECURITY		2,266.60
	Major Account 520000 Total	13,246.16	62,632.41
	570000 Travel Expenses		
	571100 LODGING	1,050.42	1,507.36
	571800 MEALS - TRAVEL STATUS	358.40	599.92
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	7,157.73	24,962.11
	Major Account 570000 Total	8,566.55	27,674.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,531.31
	Major Account 580000 Total		1,531.31
	Fund 21660 Expenditures Total	103,386.85	439,613.09

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,451.00	
	454408 PRO/AMATEUR MMA ATHL TAX		3,398.00-
	454700 ENTERTAINMENT TAX	5,000.00-	5,000.00-
	Major Account 450000 Total	3,549.00-	8,398.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	440.00-	1,660.00-
	476120 MMA REGISTRY PHOTOGRAPHS	30.00-	75.00-
	476121 WEIGH IN FEE	250.00-	750.00-
	Major Account 470000 Total	720.00-	2,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.22-	1,295.09-
	486600 MISCELLANEOUS COLLECTION FEE	43.50-	132.59-
	Major Account 480000 Total	352.72-	1,427.68-
	Fund 24310 Revenues Total	4,621.72-	12,710.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,926.74	12,474.60
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	1.34	6,988.09
	512200 SICK LEAVE EXPENSE	254.62	254.62
	512300 HOLIDAY LEAVE EXPENSE		754.22
	515100 RETIREMENT PLANS EXPENSE	388.09	1,532.97
	515200 FICA EXPENSE	340.25	1,417.86
	515500 HEALTH INSURANCE EXPENSE	2,343.42	9,368.80
	Major Account 510000 Total	8,254.46	33,791.16
	520000 Operating Expenses		
	521400 CIO CHARGES	518.54	2,019.52
	521800 CASH SHORT ADJUSTMENT		49.00-
	522200 CONFERENCE REGISTRATION		15.44
	524600 RENT EXPENSE-BUILDINGS	157.68	630.72
	524900 RENT EXP-DEPR SURCHARGE	33.01	132.04
	526100 REP & MAINT-REAL PROPERT		17.00
	548700 REFUSE/RECYCLING	.68	1.61
	556100 INSURANCE EXPENSE	9.48	9.48
	Major Account 520000 Total	719.39	2,776.81
	570000 Travel Expenses		
	571100 LODGING	299.90	1,535.74

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total	<u>299.90</u>	<u>3,174.98</u>
	Fund 24310 Expenditures Total	<u>9,273.75</u>	<u>39,742.95</u>
	Program Revenues	<u>1,312,782.84</u>	<u>3,409,618.46</u>
	Program Expenditures	<u>128,696.19</u>	<u>537,147.21</u>

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Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	55,520.48-	191,035.44-
	Major Account 450000 Total	55,520.48-	191,035.44-
	Fund 25710 Revenues Total	55,520.48-	191,035.44-
	Program Revenues	55,520.48-	191,035.44-

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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	231,351.53-	488,075.85-
	454803 TIRE FEE RECEIPTS	277,308.61-	893,931.73-
	454852 WASTE RED & RECYCLING REF	31.04	31.04
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	<u>508,629.10-</u>	<u>1,381,927.54-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		<u>60,000.00</u>
	Fund 28390 Revenues Total	<u>508,629.10-</u>	<u>1,321,927.54-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	991,125.00-	4,132,361.00-
	453252 PETRO REL REM ACTION RFDS	220.00	1,188.00
	Major Account 450000 Total	<u>990,905.00-</u>	<u>4,131,173.00-</u>
	Fund 28490 Revenues Total	<u>990,905.00-</u>	<u>4,131,173.00-</u>
	Program Revenues	<u>1,499,534.10-</u>	<u>5,453,100.54-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	43,142.48-	166,314.75-
	Major Account 450000 Total	43,142.48-	166,314.75-
	Fund 21600 Revenues Total	43,142.48-	166,314.75-
	Program Revenues	43,142.48-	166,314.75-

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Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	10,311.27-	221,422.12-
	Major Account 450000 Total	10,311.27-	221,422.12-
	Fund 26710 Revenues Total	10,311.27-	221,422.12-
	Program Revenues	10,311.27-	221,422.12-

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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	1,495,820.93-	2,924,202.58-
	Major Account 450000 Total	1,495,820.93-	2,924,202.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	1,495,820.93-	2,904,202.58-
	Program Revenues	1,495,820.93-	2,904,202.58-
	Agency Revenues	389,468,148.73-	2,120,700,100.11-
	Agency Expenditures	9,429,386.06	43,788,576.78

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.52-
	486500 MISCELLANEOUS ADJUSTMENT		124.30-
	Major Account 480000 Total		273.82-
	Fund 10000 Revenues Total		273.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,106.77	173,348.20
	511700 EMPLOYEE BONUSES	50.00	150.00
	512100 VACATION LEAVE EXPENSE	2,101.86	12,183.78
	512200 SICK LEAVE EXPENSE	1,755.29	5,664.66
	512300 HOLIDAY LEAVE EXPENSE		7,363.67
	515100 RETIREMENT PLANS EXPENSE	3,815.44	14,868.90
	515200 FICA EXPENSE	3,639.00	14,161.12
	515500 HEALTH INSURANCE EXPENSE	8,530.07	34,530.68
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		6,410.52
	Major Account 510000 Total	66,998.43	270,596.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.34	578.50
	521300 FREIGHT EXPENSE		78.43
	521400 CIO CHARGES	3,883.40	15,877.59
	521401 NDA DATA CENTER	618.20	1,947.72
	521412 OCIO-VOICE EXPENSE	2,103.21	3,645.46
	521500 PUBLICATION & PRINT EXP		2,084.66
	522100 DUES & SUBSCRIPTION EXP	165.66	24,515.50
	522200 CONFERENCE REGISTRATION	49.24	2,715.74
	522600 JOB APPLICANT EXPENSE	286.30	286.30
	524600 RENT EXPENSE-BUILDINGS	11,158.78	44,994.08
	524900 RENT EXP-DEPR SURCHARGE	722.54	2,890.16
	527200 REP & MAINT-MOTOR VEHICL		15.24
	527800 REP & MAINT-OTHER PROPER		8,725.13
	531100 OFFICE SUPPLIES EXPENSE	75.65	1,590.69
	531200 IT SUPPLIES	67.11	108.07
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533132 UNIFORMS/CLOTHING	53.50	53.50
	534500 AGRICULTURAL SUPPLIES EX	5.27	5.27
	534947 DATA PROCESSING SUPPLIES		183.39
	534948 AG SAMPLES		22.22
	537100 LABORATORY SUP EXP	1,964.37	7,276.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	50.18	121.14
	538182 GAS EXPENSE		10.44
	541100 ACCTG & AUDITING SERVICES	2,686.66	3,670.94
	541200 PURCHASING ASSESSMENT		121.58
	543500 MGT CONSULTANT SERVICES		19,581.49
	548700 REFUSE/RECYCLING	33.00	132.00
	549100 LAUNDRY SERVICES	36.18	296.33
	554900 OTHER CONTRACTUAL SERVICES	151.50	30,049.86
	556100 INSURANCE EXPENSE	833.25	914.11
	559100 OTHER OPERATING EXP	44.70	139.75
	559122 NONSTATE MEALS & FOOD		4.24
	Major Account 520000 Total	25,118.04	173,131.52
	570000 Travel Expenses		
	571100 LODGING	1,045.99	6,097.79
	571800 MEALS - TRAVEL STATUS	548.86	926.19
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	573100 STATE-OWNED TRANSPORT	642.06	2,031.59
	574500 PERSONAL VEHICLE MILEAGE	79.26	79.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE	237.87	437.87
	Major Account 570000 Total	2,554.04	19,659.93
	Fund 10000 Expenditures Total	94,670.51	463,388.18
20810 COMMERCIAL FEED ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26-
	Major Account 480000 Total		135.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.68-	3.68-
	Major Account 490000 Total	3.68-	3.68-
	Fund 20810 Revenues Total	3.68-	138.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,991.61	75,003.02
	512100 VACATION LEAVE EXPENSE	1,341.69	7,536.49
	512200 SICK LEAVE EXPENSE	584.93	4,559.15
	512300 HOLIDAY LEAVE EXPENSE		3,647.49
	515100 RETIREMENT PLANS EXPENSE	1,566.27	6,794.99
	515200 FICA EXPENSE	1,475.95	6,426.35
	515500 HEALTH INSURANCE EXPENSE	3,968.56	17,249.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	27,929.01	123,683.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.78	196.03
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,301.86	5,644.89
	521401 NDA DATA CENTER	237.86	741.69
	521412 OCIO-VOICE EXPENSE	1,249.24	1,969.06
	521500 PUBLICATION & PRINT EXP	263.26	263.26
	522100 DUES & SUBSCRIPTION EXP	105.55	140.55
	522200 CONFERENCE REGISTRATION	68.95	659.75
	522600 JOB APPLICANT EXPENSE	171.70	171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	19,704.48
	524900 RENT EXP-DEPR SURCHARGE	223.26	893.04
	527200 REP & MAINT-MOTOR VEHICL		21.36
	527800 REP & MAINT-OTHER PROPER		5,415.01
	531100 OFFICE SUPPLIES EXPENSE	33.55	226.16
	531200 IT SUPPLIES	5.25	5.25
	534947 DATA PROCESSING SUPPLIES		664.80
	537100 LABORATORY SUP EXP	1,654.30	9,554.60
	538182 GAS EXPENSE		14.61
	541100 ACCTG & AUDITING SERVICES	545.86	545.86
	541200 PURCHASING ASSESSMENT		72.47
	554900 OTHER CONTRACTUAL SERVICES		5.21
	556100 INSURANCE EXPENSE		32.35
	Major Account 520000 Total	10,448.02	47,804.52
	570000 Travel Expenses		
	571100 LODGING		676.12
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total		1,242.42
	Fund 20810 Expenditures Total	38,377.03	172,730.13
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,138.01	24,025.45
	512100 VACATION LEAVE EXPENSE	544.29	2,490.33
	512200 SICK LEAVE EXPENSE	76.08	1,244.24

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>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		996.59
	515100 RETIREMENT PLANS EXPENSE	506.04	2,152.84
	515200 FICA EXPENSE	476.70	2,021.63
	515500 HEALTH INSURANCE EXPENSE	1,075.66	4,806.09
	516500 WORKERS COMP PREMIUMS		1,990.77
	Major Account 510000 Total	8,816.78	39,727.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,072.00	1,667.25
	521400 CIO CHARGES	1,027.63	4,401.40
	521401 NDA DATA CENTER	191.98	598.62
	521412 OCIO-VOICE EXPENSE	698.42	1,158.40
	522100 DUES & SUBSCRIPTION EXP	45.24	60.24
	522200 CONFERENCE REGISTRATION	29.55	282.75
	524600 RENT EXPENSE-BUILDINGS	2,111.19	8,444.76
	524900 RENT EXP-DEPR SURCHARGE	95.68	382.72
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER		2,320.72
	531100 OFFICE SUPPLIES EXPENSE	14.38	96.92
	531200 IT SUPPLIES	4.73	4.73
	532100 NON-CAPITALIZED EQUIP PU	378.00	378.00
	534947 DATA PROCESSING SUPPLIES		284.91
	537100 LABORATORY SUP EXP	709.00	4,094.83
	538182 GAS EXPENSE		6.26
	541100 ACCTG & AUDITING SERVICES	321.11	321.11
	541200 PURCHASING ASSESSMENT		10.86
	554900 OTHER CONTRACTUAL SERVICES		2.23
	556100 INSURANCE EXPENSE		48.52
	Major Account 520000 Total	6,698.91	24,574.38
	570000 Travel Expenses		
	571100 LODGING		289.76
	571800 MEALS - TRAVEL STATUS		61.06
	572100 COMMERCIAL TRANSPORTATIO		174.28
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total		532.45
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	23,533.00	23,533.00
	Major Account 580000 Total	23,533.00	23,533.00
	Fund 20820 Expenditures Total	39,048.69	88,367.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	993.50-	1,951.50-
	Major Account 470000 Total	993.50-	1,951.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.32-	176.09-
	Major Account 480000 Total	45.32-	176.09-
	Fund 20840 Revenues Total	1,038.82-	2,127.59-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.21-	33.51-
	Major Account 480000 Total	9.21-	33.51-
	Fund 20850 Revenues Total	9.21-	433.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426.32	426.32
	512100 VACATION LEAVE EXPENSE	5.68	5.68
	512200 SICK LEAVE EXPENSE	24.16	24.16
	515100 RETIREMENT PLANS EXPENSE	34.15	34.15
	515200 FICA EXPENSE	27.01	27.01
	515500 HEALTH INSURANCE EXPENSE	194.07	194.07
	Major Account 510000 Total	711.39	711.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.59	9.65
	541100 ACCTG & AUDITING SERVICES	7.44	7.44
	Major Account 520000 Total	13.03	17.09
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	26.78	26.78
	Major Account 570000 Total	122.78	122.78
	Fund 20850 Expenditures Total	847.20	851.26
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,385.94	24,087.67
	512100 VACATION LEAVE EXPENSE	239.98	2,619.43
	512200 SICK LEAVE EXPENSE	288.24	1,516.40
	512300 HOLIDAY LEAVE EXPENSE		1,085.50
	515100 RETIREMENT PLANS EXPENSE	517.68	2,194.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	478.86	1,990.66
	515500 HEALTH INSURANCE EXPENSE	1,033.04	5,412.31
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	<u>8,943.74</u>	<u>40,158.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.43	8.13
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	625.72	2,690.90
	521401 NDA DATA CENTER	120.74	376.49
	521412 OCIO-VOICE EXPENSE	488.85	785.12
	522100 DUES & SUBSCRIPTION EXP	37.69	50.19
	522200 CONFERENCE REGISTRATION	24.63	35.88
	524600 RENT EXPENSE-BUILDINGS	3,059.34	12,237.36
	524900 RENT EXP-DEPR SURCHARGE	293.15	1,172.60
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		712.50
	531100 OFFICE SUPPLIES EXPENSE	21.98	81.03
	531200 IT SUPPLIES	2.64	2.64
	533132 UNIFORMS/CLOTHING	26.75	26.75
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES		19.25
	537100 LABORATORY SUP EXP	693.42	3,686.03
	538182 GAS EXPENSE		5.22
	541100 ACCTG & AUDITING SERVICES	367.77	367.77
	549100 LAUNDRY SERVICES	18.10	148.19
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		40.43
	Major Account 520000 Total	<u>5,785.21</u>	<u>22,621.89</u>
	Fund 20890 Expenditures Total	<u>14,728.95</u>	<u>62,780.19</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.04	469.89
	Major Account 480000 Total	<u>133.04</u>	<u>469.89</u>
	Fund 21800 Revenues Total	<u>133.04</u>	<u>469.89</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.41	10,469.42
	512100 VACATION LEAVE EXPENSE	83.02	2,149.23

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Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	695.77	970.64
	512300 HOLIDAY LEAVE EXPENSE		516.92
	515100 RETIREMENT PLANS EXPENSE	273.69	1,056.63
	515200 FICA EXPENSE	265.09	1,019.73
	515500 HEALTH INSURANCE EXPENSE	106.16	449.35
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	4,299.14	17,195.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.20
	521400 CIO CHARGES	305.68	1,347.06
	521401 NDA DATA CENTER	54.33	169.42
	521412 OCIO-VOICE EXPENSE	385.35	586.29
	522100 DUES & SUBSCRIPTION EXP	37.69	50.19
	522200 CONFERENCE REGISTRATION	24.63	35.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	6,881.56
	524900 RENT EXP-DEPR SURCHARGE	164.86	659.44
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		491.63
	531100 OFFICE SUPPLIES EXPENSE	31.26	90.30
	531200 IT SUPPLIES	.87	.87
	533132 UNIFORM/CLOTHING	26.75	26.75
	534500 AGRICULTURAL SUPPLIES EX	5.27	5.27
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES		2.99
	537100 LABORATORY SUP EXP	895.61	3,215.57
	538182 GAS EXPENSE		5.22
	541100 ACCTG & AUDITING SERVICES	245.54	245.54
	549100 LAUNDRY SERVICES	18.09	148.18
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		40.43
	Major Account 520000 Total	3,916.32	14,107.97
	Fund 21810 Expenditures Total	8,215.46	31,303.31
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	5,820.00-
	Major Account 470000 Total	1,050.00-	5,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.40-	112.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	32.40-	112.94-
	Fund 21885 Revenues Total	1,082.40-	5,932.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407.85	1,734.69
	512100 VACATION LEAVE EXPENSE	300.13	449.34
	512200 SICK LEAVE EXPENSE	97.48	209.74
	512300 HOLIDAY LEAVE EXPENSE		65.37
	515100 RETIREMENT PLANS EXPENSE	135.19	184.17
	515200 FICA EXPENSE	107.29	146.01
	515500 HEALTH INSURANCE EXPENSE	754.35	1,032.43
	Major Account 510000 Total	2,802.29	3,821.75
	Fund 21885 Expenditures Total	2,802.29	3,821.75
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26
	Major Account 480000 Total		135.26
	Fund 40000 Revenues Total		135.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,443.42	14,167.53
	512100 VACATION LEAVE EXPENSE	717.40	1,604.93
	512200 SICK LEAVE EXPENSE	52.80	502.46
	512300 HOLIDAY LEAVE EXPENSE		553.49
	515100 RETIREMENT PLANS EXPENSE	390.44	1,260.26
	515200 FICA EXPENSE	356.68	1,159.83
	515500 HEALTH INSURANCE EXPENSE	1,458.16	4,571.92
	516500 WORKERS COMP PREMIUMS		457.00
	Major Account 510000 Total	7,418.90	24,277.42
	520000 Operating Expenses		
	521400 CIO CHARGES	228.18	964.78
	521401 NDA DATA CENTER	44.07	137.42
	521412 OCIO-VOICE EXPENSE	80.56	158.68
	521500 PUBLICATION & PRINT EXP	263.26	425.32
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	11,393.24
	524900 RENT EXP-DEPR SURCHARGE	489.51	1,958.04
	527800 REP & MAINT-OTHER PROPER		1,966.57
	531200 IT SUPPLIES	.52	.52
	537100 LABORATORY SUP EXP	2,692.30	5,287.93

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	438.25	438.25
	541200 PURCHASING ASSESSMENT		21.03
	549100 LAUNDRY SERVICES	72.38	592.78
	556100 INSURANCE EXPENSE		80.87
	Major Account 520000 Total	7,157.34	24,250.43
	570000 Travel Expenses		
	571100 LODGING		2,275.68
	571800 MEALS - TRAVEL STATUS		203.52
	572100 COMMERCIAL TRANSPORTATIO		580.96
	573100 STATE-OWNED TRANSPORT		359.76
	575100 MISC TRAVEL EXPENSE		103.64
	Major Account 570000 Total		3,523.56
	Fund 40000 Expenditures Total	14,576.24	52,051.41
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,404.35-
	Major Account 480000 Total		1,404.35-
	Fund 41900 Revenues Total		1,568.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16.68	16.68
	Major Account 520000 Total	16.68	16.68
	Fund 41900 Expenditures Total	16.68	16.68
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,064.23-	62,283.48-
	Major Account 470000 Total	17,064.23-	62,283.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.78-	2,796.39-
	484500 REIMB NON GOV'T SOURCES		1,967.16-
	486500 MISCELLANEOUS ADJUSTMENT		356.66
	486600 CREDIT CARD CLEARING	437,010.70-	470,708.00-
	Major Account 480000 Total	437,332.48-	475,114.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	490000 Other Financing Sources		
	Fund 51810 Revenues Total	454,396.71-	537,413.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,529.60	32,559.10
	512100 VACATION LEAVE EXPENSE	588.95	3,788.61
	512200 SICK LEAVE EXPENSE	341.13	1,027.16
	512300 HOLIDAY LEAVE EXPENSE		1,632.47
	515100 RETIREMENT PLANS EXPENSE	634.62	2,924.19
	515200 FICA EXPENSE	606.33	2,808.20
	515500 HEALTH INSURANCE EXPENSE	915.91	4,113.67
	516500 WORKERS COMP PREMIUMS		939.04
	Major Account 510000 Total	10,616.54	49,792.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.46	538.33
	521400 CIO CHARGES	391.29	1,663.67
	521401 NDA DATA CENTER	90.55	282.39
	521412 OCIO-VOICE EXPENSE	940.77	1,881.23
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	522800 E-COMMERCE OPER EXP	266.01	684.27
	524600 RENT EXPENSE-BUILDINGS	1,088.61	4,571.29
	527400 REP & MAINT-DATA PROC		1,220.00
	531200 IT SUPPLIES	99.98	106.97
	532200 PERSONAL COMPUTING EQUIPMENT		267.72
	541100 ACCTG & AUDITING SERVICES	1,376.40	1,376.40
	541200 PURCHASING ASSESSMENT		37.26
	Major Account 520000 Total	4,644.07	12,768.53
	Fund 51810 Expenditures Total	15,260.61	62,560.97
	Program Revenues	<u>456,663.86-</u>	<u>548,222.87-</u>
	Program Expenditures	<u>228,543.66</u>	<u>937,871.65</u>

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		701.26-
	Major Account 480000 Total		701.26-
	Fund 10000 Revenues Total		701.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,933.30	237,321.94
	511300 OVERTIME PAYMENTS	803.99	3,413.38
	511700 EMPLOYEE BONUSES	800.00	900.00
	512100 VACATION LEAVE EXPENSE	2,967.33	18,898.86
	512200 SICK LEAVE EXPENSE	2,687.21	9,961.44
	512300 HOLIDAY LEAVE EXPENSE		10,178.32
	512500 FUNERAL LEAVE EXPENSE		843.62
	515100 RETIREMENT PLANS EXPENSE	5,497.45	21,017.11
	515200 FICA EXPENSE	5,205.21	19,730.52
	515500 HEALTH INSURANCE EXPENSE	16,749.12	63,817.67
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		12,220.06
	Major Account 510000 Total	101,643.61	399,402.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.38	6,269.93
	521400 CIO CHARGES	5,713.63	23,921.24
	521401 NDA DATA CENTER	1,178.44	3,674.56
	521412 OCIO-VOICE EXPENSE	2,804.70	5,247.60
	521500 PUBLICATION & PRINT EXP	1,120.87	1,725.82
	522100 DUES & SUBSCRIPTION EXP	50.00	711.50
	522200 CONFERENCE REGISTRATION	102.50	923.05
	522600 JOB APPLICANT EXPENSE	185.80	727.50
	523900 TEAMMATE RECOGNITION		10.88
	524600 RENT EXPENSE-BUILDINGS	1,331.81	5,321.00
	527200 REP & MAINT-MOTOR VEHICL	1,202.37	9,228.97
	531100 OFFICE SUPPLIES EXPENSE	44.30	132.43
	531200 IT SUPPLIES	106.77	176.32
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		66.98
	533132 UNIFORMS/CLOTHING		85.31
	534500 AGRICULTURAL SUPPLIES EX	339.11	590.20
	534600 ED & RECREATIONAL SUP EX	3.19	207.64
	534800 CONST & MAINT SUP EXP	47.84	202.59
	534947 DATA PROCESSING SUPPLIES	126.07	250.97

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	38.32	70.91
	537100 LABORATORY SUP EXP		5.52
	538100 VEHICLE & EQUIP SUP EXP	1,601.68	5,636.65
	538182 GAS EXPENSE	1,631.19	5,789.71
	538184 DIESEL EXPENSE	1,163.49	4,228.04
	541100 ACCTG & AUDITING SERVICES	3,629.04	3,629.04
	541200 PURCHASING ASSESSMENT		28.98
	545000 LABORATORY SERVICES		1,836.00
	554900 OTHER CONTRACTUAL SERVICES		555.50
	555200 SOFTWARE - NEW PURCHASES		244.53
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	22,864.50	81,592.86
	570000 Travel Expenses		
	571100 LODGING	3,803.18	10,384.34
	571800 MEALS - TRAVEL STATUS	1,296.40	4,454.62
	572100 COMMERCIAL TRANSPORTATIO		345.24
	573100 STATE-OWNED TRANSPORT	6,080.63	29,794.87
	574500 PERSONAL VEHICLE MILEAGE	105.13	105.13
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	11,285.34	45,125.70
	Fund 10000 Expenditures Total	135,793.45	526,121.48
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.90-	41.89-
	Major Account 480000 Total	10.90-	41.89-
	Fund 20760 Revenues Total	10.90-	41.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4.30	4.30
	Major Account 520000 Total	4.30	4.30
	Fund 20760 Expenditures Total	4.30	4.30
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,898.00-	3,648.00-
	Major Account 470000 Total	1,898.00-	3,648.00-
	Fund 20840 Revenues Total	1,898.00-	3,648.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,459.30-	391,298.27-

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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			
Revenues	470000 Revenues - Sales & Charges		
	474113 INSP FEE-RETL FOOD STORE	878.93-	53,857.21-
	474114 INSP FEE-TEMP FOOD SERV	603.31-	37,697.40-
	474115 INSPECTION FEE-BAKERY	120.64-	15,528.58-
	474116 INSP FEE-FOOD PROCESSOR	2,628.25-	43,104.81-
	474117 INSP FEE-FOOD STORAGE EST	1,180.57-	24,007.42-
	474118 INSP FEE-FOOD VENDING		568.59-
	474119 INSP FEE-MOBILE UNIT	517.08-	5,984.91-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	12,411.36-	47,170.92-
	474158 INSP FEE-CONVENIENCE STOR	2,628.77-	101,229.07-
	474159 INSP FEE-LIC BEVERAGE EST	4,740.19-	94,453.30-
	474161 INSP FEE-PUSH CART	17.23-	412.59-
	474162 INSP FEE-LTD FOOD SERVICE	474.03-	6,981.31-
	474163 INSP FEE-COMMISSARY	1,171.94-	10,052.06-
	474164 INSP FEE-CATERER	706.64-	30,702.29-
	474173 INSP FEE-ITINERANT FOOD	395.73	10,920.02-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,447.68-	22,311.98-
	Major Account 470000 Total	44,590.19-	896,444.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.75-	4,396.02-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	17,776.95-	37,387.28-
	486300 CLEARING ACCOUNT	51.68	68.90
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	19,477.02-	41,746.69-
	Fund 20890 Revenues Total	64,067.21-	938,191.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,358.23	125,077.07
	511300 OVERTIME PAYMENTS	486.03	3,061.32
	512100 VACATION LEAVE EXPENSE	1,609.39	7,092.43
	512200 SICK LEAVE EXPENSE	1,606.66	5,860.81
	512300 HOLIDAY LEAVE EXPENSE		5,175.25
	512500 FUNERAL LEAVE EXPENSE		735.72
	515100 RETIREMENT PLANS EXPENSE	2,923.88	11,005.61
	515200 FICA EXPENSE	2,777.89	10,399.74
	515500 HEALTH INSURANCE EXPENSE	7,056.56	28,160.53
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	51,818.64	202,966.50

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	877.29	4,089.31
	521400 CIO CHARGES	2,967.73	12,463.59
	521401 NDA DATA CENTER	616.99	1,928.59
	521412 OCIO-VOICE EXPENSE	1,529.79	2,831.61
	521500 PUBLICATION & PRINT EXP	322.02	746.22
	522100 DUES & SUBSCRIPTION EXP	50.00	224.00
	522200 CONFERENCE REGISTRATION	102.50	747.30
	522800 E-COMMERCE OPER EXP	239.75	7,726.25
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.68	2,323.72
	527200 REP & MAINT-MOTOR VEHICL	500.00	585.00
	531100 OFFICE SUPPLIES EXPENSE	18.47	80.28
	531200 IT SUPPLIES	56.39	76.38
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	534500 AGRICULTURAL SUPPLIES EX	14.99	82.43
	534600 ED & RECREATIONAL SUP EX	3.20	128.20
	534947 DATA PROCESSING SUPPLIES	130.08	255.01
	534948 AG SAMPLES	27.56	40.37
	538182 GAS EXPENSE	26.67	51.36
	541100 ACCTG & AUDITING SERVICES	2,117.79	2,117.79
	541200 PURCHASING ASSESSMENT		20.54
	545100 CITY/COUNTY HEALTH DEPT		1,608.50
	559100 OTHER OPERATING EXP	32.52	85.27
	Major Account 520000 Total	10,216.42	38,232.85
	570000 Travel Expenses		
	571100 LODGING	1,481.20	3,765.44
	571800 MEALS - TRAVEL STATUS	96.60	402.52
	573100 STATE-OWNED TRANSPORT	5,342.58	25,130.92
	574500 PERSONAL VEHICLE MILEAGE	105.13	105.13
	Major Account 570000 Total	7,025.51	29,404.01
	Fund 20890 Expenditures Total	69,060.57	270,603.36
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,700.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	8,700.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		1,700.00-

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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>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO		7,775.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	300.00-
	474170 MILK INSP-FIRST PURCHASER	23,234.32-	52,635.05-
	474171 MILK INSP-MILK PROCESSED	5,026.96-	17,355.62-
	474172 MILK INSP-COMPONENTS PROC	2,968.90-	10,450.50-
	Major Account 470000 Total	31,480.18-	104,191.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.11-	488.12-
	485100 FINES FORFEITS & PENALTI	21.66-	252.67-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total	169.77-	1,308.57-
	Fund 21810 Revenues Total	31,649.95-	105,499.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,275.04	22,581.04
	512100 VACATION LEAVE EXPENSE	204.81	2,044.20
	512200 SICK LEAVE EXPENSE	121.81	878.28
	512300 HOLIDAY LEAVE EXPENSE		988.19
	512500 FUNERAL LEAVE EXPENSE		105.00
	515100 RETIREMENT PLANS EXPENSE	494.48	1,991.83
	515200 FICA EXPENSE	458.06	1,845.53
	515500 HEALTH INSURANCE EXPENSE	1,952.52	7,844.86
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	9,506.72	39,161.63
	520000 Operating Expenses		
	521400 CIO CHARGES	406.12	1,725.83
	521401 NDA DATA CENTER	85.12	266.60
	521412 OCIO-VOICE EXPENSE	184.41	323.73
	521500 PUBLICATION & PRINT EXP	54.22	54.22
	522200 CONFERENCE REGISTRATION		189.50
	522800 E-COMMERCE OPER EXP	10.49	174.98
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	390.04
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES	9.39	9.39
	534500 AGRICULTURAL SUPPLIES EX	5.49	27.27
	534948 AG SAMPLES	10.78	30.58
	541100 ACCTG & AUDITING SERVICES	814.26	814.26

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,836.00
	Major Account 520000 Total	1,676.61	6,343.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		197.20
	573100 STATE-OWNED TRANSPORT	851.34	5,260.83
	Major Account 570000 Total	851.34	5,458.03
	Fund 21810 Expenditures Total	12,034.67	50,963.15
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,883.63-	991,468.55-
	474123 VOLUNTARY REGISTRATIONS	180.00-	810.00-
	474124 LAB FEES	6,928.50-	16,271.75-
	474156 APPLICATION/PERMIT FEE	55.00-	455.00-
	Major Account 470000 Total	25,047.13-	1,009,005.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,225.49-	5,828.16-
	485100 FINES FORFEITS & PENALTI	6,373.69-	15,634.38-
	Major Account 480000 Total	8,599.18-	21,462.54-
	Fund 21870 Revenues Total	33,646.31-	1,030,467.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,792.90	141,403.47
	511300 OVERTIME PAYMENTS	286.41	312.66
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,327.92	12,044.64
	512200 SICK LEAVE EXPENSE	1,453.84	4,318.93
	512300 HOLIDAY LEAVE EXPENSE		6,091.00
	515100 RETIREMENT PLANS EXPENSE	3,058.70	12,290.75
	515200 FICA EXPENSE	2,870.06	11,581.13
	515500 HEALTH INSURANCE EXPENSE	9,424.47	35,813.21
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	56,214.30	231,835.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.56
	521400 CIO CHARGES	3,199.12	13,442.25
	521401 NDA DATA CENTER	661.06	2,066.60
	521412 OCIO-VOICE EXPENSE	2,346.22	4,555.86
	521500 PUBLICATION & PRINT EXP	627.43	808.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		487.50
	522800 E-COMMERCE OPER EXP	210.00	5,267.50
	523201 NATURAL GAS	60.13	175.13
	523202 ELECTRICITY	297.00	824.77
	523203 WATER	151.58	307.25
	523900 TEAMMATE RECOGNITION		5.66
	524600 RENT EXPENSE-BUILDINGS	3,501.69	14,002.77
	527200 REP & MAINT-MOTOR VEHICL	702.37	8,143.96
	527800 REP & MAINT-OTHER PROPER		860.00
	531100 OFFICE SUPPLIES EXPENSE	16.58	75.07
	531200 IT SUPPLIES	48.68	98.26
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		108.69
	533132 UNIFORMS/CLOTHING		85.31
	534500 AGRICULTURAL SUPPLIES EX	318.65	621.53
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP	47.84	202.61
	537100 LABORATORY SUP EXP	46.35	2,022.50
	538100 VEHICLE & EQUIP SUP EXP	1,601.70	5,710.96
	538182 GAS EXPENSE	1,799.30	6,019.63
	538184 DIESEL EXPENSE	1,163.49	4,228.04
	541100 ACCTG & AUDITING SERVICES	3,298.78	3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		388.00
	548700 REFUSE/RECYCLING	24.00	96.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		22,396.92
	559100 OTHER OPERATING EXP	2.03	125.40
	Major Account 520000 Total	20,124.00	97,028.97
	570000 Travel Expenses		
	571100 LODGING	2,322.00	7,248.41
	571800 MEALS - TRAVEL STATUS	1,448.66	4,463.51
	572100 COMMERCIAL TRANSPORTATIO		178.03
	575100 MISC TRAVEL EXPENSE		76.50
	Major Account 570000 Total	3,770.66	11,966.45
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	30,374.00	30,374.00
	Major Account 580000 Total	30,374.00	30,374.00

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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>
21870 WTS MEAS ADMIN FD	580000 Capital Outlay		
	Fund 21870 Expenditures Total	110,482.96	371,205.21
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		121.20
	Major Account 480000 Total		121.20
	Fund 40000 Revenues Total		121.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,912.48	25,565.13
	512100 VACATION LEAVE EXPENSE	290.13	2,044.99
	512200 SICK LEAVE EXPENSE	159.08	1,551.56
	512300 HOLIDAY LEAVE EXPENSE		1,176.41
	512500 FUNERAL LEAVE EXPENSE		907.15
	515100 RETIREMENT PLANS EXPENSE	626.03	2,339.22
	515200 FICA EXPENSE	589.29	2,220.43
	515500 HEALTH INSURANCE EXPENSE	1,935.15	6,857.37
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	11,512.16	43,851.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.53
	521400 CIO CHARGES	501.94	2,155.68
	521401 NDA DATA CENTER	114.71	357.67
	521412 OCIO-VOICE EXPENSE	281.81	642.53
	521500 PUBLICATION & PRINT EXP	369.37	882.93
	522200 CONFERENCE REGISTRATION	220.00	1,067.15
	524600 RENT EXPENSE-BUILDINGS	367.82	1,481.53
	531100 OFFICE SUPPLIES EXPENSE	61.44	173.34
	531200 IT SUPPLIES	2.35	2.35
	534500 AGRICULTURAL SUPPLIES EX	155.89	428.95
	534947 DATA PROCESSING SUPPLIES EXPEN	4.00	4.00
	538182 GAS EXPENSE		75.11
	541100 ACCTG & AUDITING SERVICES	480.21	480.21
	559122 NONSTATE MEALS & FOOD	36.99	36.99
	Major Account 520000 Total	2,596.53	7,791.97
	570000 Travel Expenses		
	571100 LODGING	89.96	1,069.46
	571600 MEALS - TAXABLE	116.75	116.75
	571800 MEALS - TRAVEL STATUS		8.61
	572100 COMMERCIAL TRANSPORTATIO		224.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	113.32	596.89
	Major Account 570000 Total	320.03	2,016.67
	Fund 40000 Expenditures Total	14,428.72	53,660.35
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	7,773.44-	8,888.66-
	Major Account 460000 Total	7,773.44-	8,888.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.41-	423.01-
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total	108.41-	362.60-
	Fund 41900 Revenues Total	7,881.85-	9,251.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.02	309.87
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE		101.00
	512200 SICK LEAVE EXPENSE	.32	65.14
	512300 HOLIDAY LEAVE EXPENSE		44.47
	515100 RETIREMENT PLANS EXPENSE	1.82	39.04
	515200 FICA EXPENSE	1.86	39.82
	515500 HEALTH INSURANCE EXPENSE		6.60
	Major Account 510000 Total	28.02	606.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		295.00
	541100 ACCTG & AUDITING SERVICES	58.77	58.77
	541200 PURCHASING ASSESSMENT		8.22
	542100 SOS TEMP SERV - PERSONNEL		4,887.23
	Major Account 520000 Total	58.77	5,395.87
	570000 Travel Expenses		
	571100 LODGING	1,784.24	2,238.17
	571800 MEALS - TRAVEL STATUS	538.67	538.67
	572100 COMMERCIAL TRANSPORTATIO	144.32	1,498.21
	575100 MISC TRAVEL EXPENSE	174.00	234.00
	Major Account 570000 Total	2,641.23	4,509.05
	Fund 41900 Expenditures Total	2,728.02	10,511.60

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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>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	Major Account 520000 Total	395.00	395.00
	Fund 41970 Expenditures Total	395.00	395.00
	Program Revenues	<u>139,154.22</u>	<u>2,087,679.94</u>
	Program Expenditures	<u>344,927.69</u>	<u>1,283,464.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	209.14-	101,031.48-
	Major Account 480000 Total	209.14-	101,031.48-
	Fund 10000 Revenues Total	209.14-	101,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,879.54	342,408.34
	511300 OVERTIME PAYMENTS	5.09	423.03
	511700 EMPLOYEE BONUSES	50.00	100.00
	512100 VACATION LEAVE EXPENSE	26,383.50	43,888.58
	512200 SICK LEAVE EXPENSE	21,301.72	24,688.72
	512300 HOLIDAY LEAVE EXPENSE	55.51	12,789.53
	512500 FUNERAL LEAVE EXPENSE	143.62	143.62
	515100 RETIREMENT PLANS EXPENSE	11,889.10	31,776.78
	515200 FICA EXPENSE	11,291.31	29,649.73
	515500 HEALTH INSURANCE EXPENSE	26,037.33	87,248.99
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	208,036.72	583,258.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.39	3,183.82
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	8,273.55	25,155.70
	521401 NDA DATA CENTER	1,432.01	3,635.46
	521412 OCIO-VOICE EXPENSE	3,210.58	5,135.58
	521500 PUBLICATION & PRINT EXP	259.88	1,135.62
	521900 AWARDS EXPENSE	106.60	106.60
	522100 DUES & SUBSCRIPTION EXP	2,432.00	3,672.00
	522200 CONFERENCE REGISTRATION	1,824.00	2,773.00
	522600 JOB APPLICANT EXPENSE	222.45	497.35
	523202 ELECTRICITY	43.08	116.79
	523500 PROMPT PAY INTEREST	339.46	339.46
	523900 TEAMMATE RECOGNITION	108.09	108.09
	524600 RENT EXPENSE-BUILDINGS	3,508.11	11,197.76
	524700 RENT EXP-OTHER REAL PROP	500.00	555.00
	525200 RENT EXP-DATA PROC EQUIP	720.00	720.00
	527200 REP & MAINT-MOTOR VEHICL	1,324.90	6,335.61
	527800 REP & MAINT-OTHER PROPER	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	187.49	225.76
	531200 IT SUPPLIES	110.78	129.14
	532100 NON-CAPITALIZED EQUIP PU	455.10-	1,383.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		42.79
	534500 AGRICULTURAL SUPPLIES EX	584.85	13,024.50
	534946 PROMOTIONAL SUPPLIES		1,938.67
	534947 DATA PROCESSING SUPPLIES	76.86	137.27
	538100 VEHICLE & EQUIP SUP EXP	7,954.96	8,752.54
	538182 GAS	179.41	1,036.59
	541100 ACCOUNTING & AUDITING SVCS	7,598.22	7,598.22
	541200 PURCHASING ASSESSMENT	20.26	77.60
	543500 MGT CONSULTANT SERVICES		55,000.00
	544100 PHYSICIAN SERVICES		801.00
	547100 EDUCATIONAL SERVICES	200.00	14,299.00
	549500 HAZARDOUS WASTE DISPOSAL	2,828.80	2,828.80
	554110 VOICE SERVICES	322.50	1,063.50
	555310 COTS LICENSE FEES		11,967.15
	556100 INSURANCE EXPENSE		1,150.31
	559100 OTHER OPERATING EXP	223.69	377.17
	559122 NONSTATE MEALS & FOOD	5,898.06	6,223.06
	Major Account 520000 Total	51,497.36	195,091.64
	570000 Travel Expenses		
	571100 LODGING	5,533.30	8,090.32
	571600 MEALS - TAXABLE	363.33	802.28
	571800 MEALS - TRAVEL STATUS	2,879.33	3,818.27
	572100 COMMERCIAL TRANSPORTATIO	308.70	1,037.31
	573100 STATE-OWNED TRANSPORT	11,203.95	44,093.15
	574500 PERSONAL VEHICLE MILEAGE		213.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,848.25	3,848.25
	575100 MISC TRAVEL EXPENSE	4.00	43.75
	Major Account 570000 Total	23,515.46	61,946.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ	25,800.00	102,158.00
	Major Account 580000 Total	25,800.00	134,439.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,562.50	502,669.10
	Major Account 590000 Total	21,562.50	502,669.10
	Fund 10000 Expenditures Total	330,412.04	1,477,405.97

20750 NOXIOUS WEED CASH

Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	99.58-	1,608.36-
	474100 GENERAL BUSINESS FEES	1,890.00-	7,500.00-
	Major Account 470000 Total	1,989.58-	9,108.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.05-	2,008.23-
	Major Account 480000 Total	373.05-	2,008.23-
	Fund 20750 Revenues Total	2,362.63-	11,116.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,141.20	72,593.90
	512100 VACATION LEAVE EXPENSE	197.04	14,365.77
	512200 SICK LEAVE EXPENSE	480.56	16,362.33
	512300 HOLIDAY LEAVE EXPENSE		3,475.30
	515100 RETIREMENT PLANS EXPENSE	1,334.66	7,997.80
	515200 FICA EXPENSE	1,263.02	7,716.01
	515500 HEALTH INSURANCE EXPENSE	3,359.54	15,338.24
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	23,776.02	140,779.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.93	45.36
	521400 CIO CHARGES	1,434.18	6,367.21
	521401 NDA DATA CENTER	282.54	930.53
	521412 OCIO-VOICE EXPENSE	725.94	1,288.81
	522200 CONFERENCE REGISTRATION	650.00	2,222.00
	522600 JOB APPLICANT EXPENSE	85.90	85.90
	524600 RENT EXPENSE-BUILDINGS	593.52	2,408.78
	527200 REP & MAINT-MOTOR VEHICL	423.67	1,073.86
	531100 OFFICE SUPPLIES EXPENSE	24.32	38.08
	531200 IT SUPPLIES	63.47	63.47
	533132 UNIFORMS/CLOTHING	147.00	147.00
	534947 DATA PROCESSING SUPPLIES		135.51
	538182 GAS EXPENSE	74.79	98.12
	541100 ACCTG & AUDITING SERVICES	1,414.49	1,414.49
	541200 PURCHASING ASSESSMENT		5.52
	559100 OTHER OPERATING EXP		14.22
	Major Account 520000 Total	5,928.75	16,338.86
	570000 Travel Expenses		
	571100 LODGING	388.22	2,608.11
	571800 MEALS - TRAVEL STATUS	487.94	1,810.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,895.18	9,747.26
	574500 PERSONAL VEHICLE MILEAGE	550.18	550.18
	575100 MISC TRAVEL EXPENSE	49.80	49.80
	Major Account 570000 Total	<u>3,371.32</u>	<u>14,766.03</u>
	Fund 20750 Expenditures Total	33,076.09	171,884.05
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	290.14-	4,814.44-
	474100 GENERAL BUSINESS FEES		1.93-
	Major Account 470000 Total	<u>290.14-</u>	<u>4,816.37-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.76-	121.15-
	Major Account 480000 Total	<u>35.76-</u>	<u>121.15-</u>
	Fund 20780 Revenues Total	325.90-	4,937.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.20	1,608.31
	541100 ACCTG & AUDITING SERVICES	39.85	39.85
	559100 OTHER OPERATING EXP		20.61
	Major Account 520000 Total	<u>310.05</u>	<u>1,668.77</u>
	Fund 20780 Expenditures Total	310.05	1,668.77
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,575.00-	6,250.00-
	474152 DEALERS	75.00-	400.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	900.00-
	Major Account 470000 Total	<u>1,750.00-</u>	<u>7,550.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.89-	1,254.01-
	485100 FINES FORFEITS & PENALTI	25.00-	185.00-
	Major Account 480000 Total	<u>236.89-</u>	<u>1,439.01-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		938.40-
	Major Account 490000 Total		<u>938.40-</u>
	Fund 20790 Revenues Total	1,986.89-	9,927.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,056.56	72,665.60
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	906.23	8,094.76

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20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	650.22	2,751.90
	512300 HOLIDAY LEAVE EXPENSE		3,261.87
	515100 RETIREMENT PLANS EXPENSE	1,617.99	6,495.43
	515200 FICA EXPENSE	1,490.58	6,017.23
	515500 HEALTH INSURANCE EXPENSE	5,808.67	23,657.83
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	30,530.25	126,199.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.49	1,048.95
	521300 FREIGHT EXPENSE	70.93	493.46
	521400 CIO CHARGES	1,388.50	6,048.92
	521401 NDA DATA CENTER	287.37	900.76
	521412 OCIO-VOICE EXPENSE	484.25	924.88
	521500 PUBLICATION & PRINT EXP	51.49-	48.14-
	522100 DUES & SUBSCRIPTION EXP	1,300.00	1,300.00
	522200 CONFERENCE REGISTRATION		46.55
	522600 JOB APPLICANT EXPENSE	241.00	284.00
	522800 E-COMMERCE OPER EXP	57.75	294.00
	523100 UTILITIES EXPENSE	12.00	24.00
	524600 RENT EXPENSE-BUILDINGS	984.76	4,002.26
	524744 EXHIBIT SPACE EXPENSE	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	1.44	315.79
	531200 IT SUPPLIES	8.58	8.58
	534500 AGRICULTURAL SUPPLIES EX		443.94
	534900 MISCELLANEOUS SUP EXP		2.15
	534947 DATA PROCESSING SUPPLIES	12.08	64.06
	538182 GAS EXPENSE	97.38	453.99
	541100 ACCTG & AUDITING SERVICES	2,326.05	2,326.05
	541200 PURCHASING ASSESSMENT		40.91
	545000 LABORATORY SERVICES	1,897.87	4,244.86
	554900 OTHER CONTRACTUAL SERVICES		3,749.91
	556100 INSURANCE EXPENSE		262.70
	559100 OTHER OPERATING EXP	53.31	454.28
	Major Account 520000 Total	9,443.27	27,696.86
	570000 Travel Expenses		
	571100 LODGING	59.98	59.98
	571600 MEALS - TAXABLE	8.91	16.31
	571800 MEALS - TRAVEL STATUS	31.36	31.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total	100.25	156.07
	Fund 20790 Expenditures Total	40,073.77	154,052.44
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,900.20-	408,463.62-
	455192 SMALL PKG TONNAGE FEES	100.00-	2,575.00-
	Major Account 450000 Total	2,000.20-	411,038.62-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	585.00-
	Major Account 470000 Total	135.00-	585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.53-	3,000.91-
	484500 REIMB NON-GOVT SOURCES	1,534.38-	1,534.38-
	485100 FINES FORFEITS & PENALTI	950.09-	2,754.68-
	486500 MISCELLANEOUS ADJUSTMENTS		14.10-
	Major Account 480000 Total	3,403.00-	7,304.07-
	Fund 20810 Revenues Total	5,538.20-	418,927.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,136.35	81,800.78
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,315.55	8,512.65
	512200 SICK LEAVE EXPENSE	2,198.24	5,636.83
	512300 HOLIDAY LEAVE EXPENSE		3,634.44
	512500 FUNERAL LEAVE EXPENSE		109.67
	515100 RETIREMENT PLANS EXPENSE	1,920.31	7,464.25
	515200 FICA EXPENSE	1,775.91	6,913.21
	515500 HEALTH INSURANCE EXPENSE	7,630.92	30,832.89
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	36,977.28	150,000.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.19	2,186.40
	521400 CIO CHARGES	2,225.38	9,106.56
	521401 NDA DATA CENTER	467.27	1,433.44
	521412 OCIO-VOICE EXPENSE	1,320.32	2,244.30
	521500 PUBLICATION & PRINT EXP	106.37	106.37
	522100 DUES & SUBSCRIPTION EXP	26.50	26.50
	522800 E-COMMERCE OPER EXP	29.75	777.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	739.45	2,916.58
	527200 REP & MAINT-MOTOR VEHICL	275.17	2,589.78
	531100 OFFICE SUPPLIES EXPENSE	101.62	112.62
	531200 IT SUPPLIES	58.91	58.91
	534500 AGRICULTURAL SUPPLIES EX	9.56	100.08
	534947 DATA PROCESSING SUPPLIES	120.89	304.62
	534948 AG SAMPLES	29.94	197.98
	538100 VEHICLE & EQUIP SUP EXP	45.81	93.55
	538182 GAS EXPENSE	1,517.86	5,543.43
	541100 ACCTG & AUDITING SERVICES	2,747.21	2,747.21
	541200 PURCHASING ASSESSMENT		2.88
	556100 INSURANCE EXP		5,067.50
	559100 OTHER OPERATING EXP	.32	.67
	Major Account 520000 Total	10,493.52	35,617.00
	Fund 20810 Expenditures Total	47,470.80	185,617.17
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	109.80-	340,700.58-
	Major Account 450000 Total	109.80-	340,700.58-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45.00-	300.00-
	Major Account 470000 Total	45.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,279.42-	3,920.01-
	484500 REIMB NON-GOVT SOURCES	826.20-	826.20-
	485100 FINES FORFEITS & PENALTI	54.90-	4,594.86-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	2,160.52-	9,326.97-
	Fund 20820 Revenues Total	2,315.32-	350,327.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,213.41	28,898.23
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	364.24	2,272.08
	512200 SICK LEAVE EXPENSE	559.65	1,406.77
	512300 HOLIDAY LEAVE EXPENSE		1,124.05
	515100 RETIREMENT PLANS EXPENSE	759.18	2,523.56
	515200 FICA EXPENSE	711.27	2,379.01
	515500 HEALTH INSURANCE EXPENSE	2,289.35	7,600.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	13,897.10	47,606.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.84	218.95
	521400 CIO CHARGES	643.17	2,652.18
	521401 NDA DATA CENTER	132.82	405.30
	521412 OCIO-VOICE EXPENSE	299.05	534.85
	521500 PUBLICATION & PRINT EXP	216.90	216.90
	522200 CONFERENCE REGISTRATION		265.00
	522800 E-COMMERCE OPER EXP	17.50	673.13
	523100 UTILITIES EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	675.99	2,418.66
	527200 REP & MAINT-MOTOR VEHICL	1.80	348.99
	531100 OFFICE SUPPLIES EXPENSE	51.23	51.23
	531200 IT SUPPLIES	9.91	9.91
	534500 AGRICULTURAL SUPPLIES EX		2.46
	534900 MISCELLANEOUS SUP EXP		2.68
	538182 GAS EXPENSE	91.75	497.15
	541100 ACCTG & AUDITING SERVICES	1,360.82	1,360.82
	556100 INSURANCE EXPENSE		1,152.91
	559100 OTHER OPERATING EXP		6.20
	Major Account 520000 Total	3,613.78	10,847.32
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.13	20.37
	571800 MEALS - TRAVEL STATUS	27.13	27.13
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total	38.26	646.90
	Fund 20820 Expenditures Total	17,549.14	59,100.50
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.00-	255.00-
	Major Account 470000 Total	89.00-	255.00-
	Fund 20840 Revenues Total	89.00-	255.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.12-
	Major Account 480000 Total	.03-	.12-
	Fund 20870 Revenues Total	.03-	.12-

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21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.78-	1,584.92-
	Major Account 480000 Total	399.78-	1,584.92-
	Fund 21780 Revenues Total	399.78-	2,084.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.47	4,785.58
	512100 VACATION LEAVE EXPENSE	39.84	436.58
	512200 SICK LEAVE EXPENSE	137.37	306.70
	512300 HOLIDAY LEAVE EXPENSE		192.32
	515100 RETIREMENT PLANS EXPENSE	125.60	427.37
	515200 FICA EXPENSE	120.46	408.73
	515500 HEALTH INSURANCE EXPENSE	262.31	977.64
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	2,189.05	7,779.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.47
	521400 CIO CHARGES	120.94	525.88
	521401 NDA DATA CENTER	23.54	76.36
	521412 OCIO-VOICE EXPENSE	45.06	83.26
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	71.91	272.53
	527200 REP & MAINT-MOTOR VEHICL	36.84	93.29
	531100 OFFICE SUPPLIES EXPENSE		1.20
	531200 IT SUPPLIES	2.40	2.40
	534947 DATA PROCESSING SUPPLIES		11.78
	541100 ACCTG & AUDITING SERVICES	316.98	316.98
	541200 PURCHASING ASSESSMENT		15.95
	545000 LABORATORY SERVICES	192.00	192.00
	559100 OTHER OPERATING EXP		6.81
	Major Account 520000 Total	1,059.67	1,856.91
	570000 Travel Expenses		
	571100 LODGING	7.68	455.68
	571800 MEALS - TRAVEL STATUS	26.25	178.15
	573100 STATE-OWNED TRANSPORT	164.80	847.59
	574500 PERSONAL VEHICLE MILEAGE	47.84	47.84
	575100 MISC TRAVEL EXPENSE	2.70	31.20

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21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total	249.27	1,560.46
	Fund 21780 Expenditures Total	3,497.99	11,196.44
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,659.68	79,461.18
	471112 CORN BORER LICENSE FEES	750.00	2,450.00
	474153 FIELD INSPECTIONS	718.66	718.66
	474155 CORN BORER CERTIFICATES	706.25	1,231.25
	474176 NURSERY LICENSE		1,021.30
	Major Account 470000 Total	21,834.59	84,882.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.26	1,510.86
	486500 MISCELLANEOUS ADJUSTMENTS		9,558.16
	Major Account 480000 Total	284.26	11,069.02
	Fund 21790 Revenues Total	22,118.85	95,951.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,457.15	96,758.78
	511800 COMPENSATORY TIME PAID		184.16
	512100 VACATION LEAVE EXPENSE	1,067.06	5,575.26
	512200 SICK LEAVE EXPENSE	577.96	2,350.88
	512300 HOLIDAY LEAVE EXPENSE	113.13	3,934.14
	512500 FUNERAL LEAVE EXPENSE		16.63
	515100 RETIREMENT PLANS EXPENSE	2,170.28	8,145.72
	515200 FICA EXPENSE	1,994.35	7,448.66
	515500 HEALTH INSURANCE EXPENSE	7,634.96	30,153.10
	516500 WORKERS COMP PREMIUMS		4,820.41
	Major Account 510000 Total	40,788.63	159,387.74
	520000 Operating Expenses		
	521100 POSTAGE	20.55	340.79
	521400 CIO CHARGES	2,357.65	9,254.44
	521401 NDA DATA CENTER	525.23	1,543.53
	521412 OCIO-VOICE EXPENSE	1,371.80	2,406.12
	521500 PUBLICATION & PRINT EXP	2,275.33	4,488.19
	522100 DUES & SUBSCRIPTION EXP		1,180.00
	522200 CONFERENCE REGISTRATION	32.11	1,218.61
	522800 E-COMMERCE OPER EXP	1.75	21.00
	523202 ELECTRICITY		31.10
	524600 RENT EXPENSE-BUILDINGS	1,582.01	6,129.98

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		175.10
	531200 IT SUPPLIES	31.79	31.79
	533132 UNIFORMS/CLOTHING	282.00	282.00
	534500 AGRICULTURAL SUPPLIES EX	448.76	865.68
	534947 DATA PROCESSING SUPPLIES	127.68	383.12
	538100 VEHICLE & EQUIP SUP EXP	14.28	14.28
	538182 GAS EXPENSE	307.64	1,805.85
	541100 ACCTG & AUDITING SERVICES	963.36	963.36
	541200 PURCHASING ASSESSMENT		42.51
	542100 SOS TEMP SERV - PERSONNEL		6,292.15
	545000 LABORATORY SERVICES	2,560.00	2,560.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.55
	556100 INSURANCE EXPENSE		21.14
	559100 OTHER OPERATING EXP	6.76	39.03
	Major Account 520000 Total	12,908.70	43,110.32
	570000 Travel Expenses		
	571100 LODGING	392.00	1,615.00
	571800 MEALS - TRAVEL STATUS	282.64	904.66
	572100 COMMERCIAL TRANSPORTATIO	367.95	367.95
	573100 STATE-OWNED TRANSPORTATION EXP	4,037.96	14,330.02
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	5,093.05	17,230.13
	Fund 21790 Expenditures Total	58,790.38	219,728.19
21815 NEBRASKA HEMP PROGRAM FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	3,420.00-	6,240.00-
	474100 GENERAL BUSINESS FEES		450.00-
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-
	Major Account 470000 Total	3,420.00-	7,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.50-	439.19-
	Major Account 480000 Total	112.50-	439.19-
	Fund 21815 Revenues Total	3,532.50-	8,329.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,526.93	2,941.03
	512100 VACATION LEAVE EXPENSE		73.68
	512200 SICK LEAVE EXPENSE		.80
	512300 HOLIDAY LEAVE EXPENSE		102.83

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21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	114.33	233.56
	515200 FICA EXPENSE	111.79	226.33
	515500 HEALTH INSURANCE EXPENSE	108.49	332.63
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	1,861.54	4,536.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.16	470.62
	521400 CIO CHARGES	261.46	816.89
	521401 NDA DATA CENTER	60.37	129.28
	521412 OCIO-VOICE EXPENSE	31.19-	19.91
	524600 RENT EXPENSE-BUILDINGS	197.93	657.99
	538182 GAS EXPENSE		123.13
	541100 ACCTG & AUDITING SERVICES	170.28	170.28
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES	441.00	756.00
	559100 OTHER OPERATING EXP	32.06	35.58
	Major Account 520000 Total	1,425.07	3,188.65
	Fund 21815 Expenditures Total	3,286.61	7,725.54
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	4,500.00-
	474125 INSP FEE-AUCTION MARKET	43,849.15-	158,553.16-
	474147 LIVESTOCK DEALER LICENSE	700.00-	5,850.00-
	474148 AUCTION MKT LICENSE		4,800.00-
	Major Account 470000 Total	46,349.15-	173,703.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.78-	1,227.84-
	Major Account 480000 Total	308.78-	1,227.84-
	Fund 21820 Revenues Total	46,657.93-	174,931.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.69	666.67
	512100 VACATION LEAVE EXPENSE	41.10	165.89
	512200 SICK LEAVE EXPENSE	30.88	95.19
	512300 HOLIDAY LEAVE EXPENSE		47.93
	515100 RETIREMENT PLANS EXPENSE	18.59	73.16
	515200 FICA EXPENSE	16.82	66.52
	515500 HEALTH INSURANCE EXPENSE	39.61	161.02
	Major Account 510000 Total	322.69	1,276.38

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21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	36.06
	521500 PUBLICATION & PRINT EXP		29.72
	522800 E-COMMERCE OPER EXP	71.75	322.00
	541100 ACCTG & AUDITING SERVICES	1,950.99	1,950.99
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	53,511.80	164,006.64
	559100 OTHER OPERATING EXP		27.11
	Major Account 520000 Total	55,540.10	167,108.09
	Fund 21820 Expenditures Total	55,862.79	168,384.47
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	932.50-	2,160.50-
	Major Account 470000 Total	932.50-	2,160.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.40-	112.83-
	485100 FINES FORFEITS & PENALTI	100.00-	350.00-
	Major Account 480000 Total	128.40-	462.83-
	Fund 21850 Revenues Total	1,060.90-	2,623.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.05	1,665.40
	512100 VACATION LEAVE EXPENSE	14.86	150.35
	512200 SICK LEAVE EXPENSE		14.54
	512300 HOLIDAY LEAVE EXPENSE		55.90
	515100 RETIREMENT PLANS EXPENSE	11.25	141.47
	515200 FICA EXPENSE	10.55	127.22
	515500 HEALTH INSURANCE EXPENSE	27.31	534.68
	Major Account 510000 Total	199.02	2,689.56
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	7.00	14.00
	541100 ACCTG & AUDITING SERVICES	24.14	24.14
	559100 OTHER OPERATING EXP	2.89	15.26
	Major Account 520000 Total	34.03	53.40
	Fund 21850 Expenditures Total	233.05	2,742.96
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,150.00-	12,500.00-
	Major Account 470000 Total	3,150.00-	12,500.00-
	480000 Revenues - Miscellaneous		

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21950 BUFFER STRIP INCENTIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.75-	4,529.98-
	Major Account 480000 Total	1,124.75-	4,529.98-
	Fund 21950 Revenues Total	4,274.75-	17,029.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.38	1,820.41
	512100 VACATION LEAVE EXPENSE		166.89
	512200 SICK LEAVE EXPENSE	1.78	22.38
	512300 HOLIDAY LEAVE EXPENSE		37.20
	515100 RETIREMENT PLANS EXPENSE	35.57	153.29
	515200 FICA EXPENSE	31.81	136.85
	515500 HEALTH INSURANCE EXPENSE	193.58	836.31
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	736.12	3,423.74
	520000 Operating Expenses		
	521400 CIO CHARGES	104.34	443.63
	521401 NDA DATA CENTER	24.15	75.30
	521412 OCIO-VOICE EXPENSE	22.45	45.95
	524600 RENT EXPENSE-BUILDINGS	79.17	318.89
	538182 GAS EXPENSE	10.88	36.37
	541100 ACCTG & AUDITING SERVICES	1,731.05	1,731.05
	541200 PURCHASING ASSESSMENT		314.14
	554900 OTHER CONTRACTUAL SERVICES	217,595.82	217,595.82
	559100 OTHER OPERATING EXP		12.77
	Major Account 520000 Total	219,567.86	220,573.92
	570000 Travel Expenses		
	571100 LODGING		197.32
	571800 MEALS - TRAVEL STATUS		73.68
	Major Account 570000 Total		271.00
	Fund 21950 Expenditures Total	220,303.98	224,268.66
21960 COMM DOG & CAT OPERATOR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.34-	65.34-
	474100 GENERAL BUSINESS FEES	6,175.00-	42,250.00-
	474175 DOG & CAT LIC FEE (LOCAL)	11,382.59-	114,539.53-
	Major Account 470000 Total	17,622.93-	156,854.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.57-	1,336.37-
	485100 FINES FORFEITS & PENALTI	195.00-	655.00-

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21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	534.57-	1,991.37-
	Fund 21960 Revenues Total	18,157.50-	158,846.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,491.53	73,878.33
	512100 VACATION LEAVE EXPENSE	15,479.59	20,059.60
	512200 SICK LEAVE EXPENSE	16,639.88	22,033.95
	512300 HOLIDAY LEAVE EXPENSE		3,324.28
	515100 RETIREMENT PLANS EXPENSE	3,864.60	8,932.48
	515200 FICA EXPENSE	3,830.53	8,669.94
	515500 HEALTH INSURANCE EXPENSE	4,079.94	15,930.79
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	63,386.07	156,347.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.76	372.97
	521400 CIO CHARGES	1,684.60	7,211.57
	521401 NDA DATA CENTER	339.29	1,060.89
	521412 OCIO-VOICE EXPENSE	1,014.06	1,861.60
	524600 RENT EXPENSE-BUILDINGS	651.43	2,653.56
	527200 REP & MAINT-MOTOR VEHICL	105.91	759.33
	531100 OFFICE SUPPLIES EXPENSE		29.21
	531200 IT SUPPLIES	27.28	27.28
	534500 AGRICULTURAL SUPPLIES EX		199.39
	534947 DATA PROCESSING SUPPLIES		226.74
	538182 GAS EXPENSE	981.28	3,632.76
	541100 ACCTG & AUDITING SERVICES	1,387.39	1,387.39
	556100 INSURANCE EXPENSE		3,439.85
	559100 OTHER OPERATING EXP	22.44	136.02
	Major Account 520000 Total	6,328.44	22,998.56
	570000 Travel Expenses		
	571100 LODGING	65.00	551.24
	571800 MEALS - TRAVEL STATUS	185.88	337.78
	573100 STATE-OWNED TRANSPORT	150.15	1,295.76
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	401.03	2,207.78
	Fund 21960 Expenditures Total	70,115.54	181,553.99
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,465.00-	13,750.00-

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474157 COMMERCIAL APPLICATOR FEE	3,450.00-	26,547.00-
	474165 PRIVATE APPLICATOR LIC	347.00-	7,966.00-
	Major Account 470000 Total	<u>7,262.00-</u>	<u>48,263.00-</u>
	Fund 25540 Revenues Total	7,262.00-	48,263.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,871.86	33,943.14
	512100 VACATION LEAVE EXPENSE	253.44	3,720.40
	512200 SICK LEAVE EXPENSE	431.09	2,264.69
	512300 HOLIDAY LEAVE EXPENSE		1,348.50
	515100 RETIREMENT PLANS EXPENSE	865.56	3,092.14
	515200 FICA EXPENSE	772.89	2,780.34
	515500 HEALTH INSURANCE EXPENSE	3,896.86	13,977.53
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	<u>17,091.70</u>	<u>62,817.01</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	732.93	3,290.67
	521401 NDA DATA CENTER	163.00	537.74
	521412 OCIO-VOICE EXPENSE	547.35	1,045.05
	522100 DUES & SUBSCRIPTION EXP		109.87
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	366.17	1,576.61
	527200 REP & MAINT-MOTOR VEHICLE		143.47
	531100 OFFICE SUPPLIES EXPENSE	256.00	256.00
	531200 IT SUPPLIES	23.53	23.53
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	534500 AGRICULTURAL SUPPLIES EX	455.92	455.92
	538182 GAS EXPENSE		148.32
	541100 ACCTG & AUDITING SERVICES	487.28	487.28
	541200 PURCHASING ASSESSMENT		2.74
	Major Account 520000 Total	<u>3,032.18</u>	<u>8,697.19</u>
	570000 Travel Expenses		
	571100 LODGING		1,497.30
	571800 MEALS - TRAVEL STATUS		240.82
	572100 COMMERCIAL TRANSPORTATIO		655.27
	574500 PERSONAL VEHICLE MILEAGE		88.68
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total	<u>2,676.07</u>	<u>2,676.07</u>

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	20,123.88	74,190.27
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,901.39-
	Major Account 460000 Total		61,901.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.73-	216.24-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total	60.73-	25,236.48
	Fund 41810 Revenues Total	60.73-	36,664.91-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	70,357.55-	196,010.90-
	Major Account 460000 Total	70,357.55-	196,010.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.56-	236.00-
	Major Account 480000 Total	63.56-	236.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,317.60-
	Major Account 490000 Total		5,317.60-
	Fund 41860 Revenues Total	70,421.11-	201,564.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,304.02	72,780.22
	512100 VACATION LEAVE EXPENSE	1,227.46	6,684.65
	512200 SICK LEAVE EXPENSE	448.27	2,394.11
	512300 HOLIDAY LEAVE EXPENSE		3,181.79
	515100 RETIREMENT PLANS EXPENSE	1,571.83	6,371.03
	515200 FICA EXPENSE	1,403.39	5,686.10
	515500 HEALTH INSURANCE EXPENSE	7,553.29	30,883.48
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	31,508.26	131,831.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.75	1,211.67
	521300 FREIGHT EXPENSE	283.72	1,973.83
	521400 CIO CHARGES	1,779.68	8,178.72
	521401 NDA DATA CENTER	371.29	1,157.73
	521412 OCIO-VOICE EXPENSE	907.83	1,653.45
	521500 PUBLICATION & PRINT EXP	51.49	64.88

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
	522200 CONFERENCE REGISTRATION		137.45
	523100 UTILITIES EXPENSE	48.00	96.00
	524600 RENT EXPENSE-BUILDINGS	691.09	2,783.63
	524744 EXHIBIT SPACE EXPENSE	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	5.76	1,263.12
	531100 OFFICE SUPPLIES EXPENSE	39.86	291.29
	531200 IT SUPPLIES	30.13	30.13
	534500 AGRICULTURAL SUPPLIES EX		118.35
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES	48.33	256.31
	538182 GAS EXPENSE	360.60	1,747.47
	541100 ACCTG & AUDITING SERVICES	2,715.11	2,715.11
	541200 PURCHASING ASSESSMENT		106.66
	545000 LABORATORY SERVICES	10,754.63	20,142.58
	554900 OTHER CONTRACTUAL SERVICES		3,749.89
	556100 INSURANCE EXPENSE		1,488.63
	Major Account 520000 Total	23,662.27	54,415.48
	570000 Travel Expenses		
	571100 LODGING	239.92	239.92
	571600 MEALS - TAXABLE	35.62	65.17
	571800 MEALS - TRAVEL STATUS	125.44	125.44
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	400.98	528.83
	Fund 41860 Expenditures Total	55,571.51	186,775.75
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,168.60-
	Major Account 460000 Total		42,168.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.99-	1,253.92-
	Major Account 480000 Total	391.99-	1,253.92-
	Fund 41920 Revenues Total	391.99-	43,422.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,555.14	10,338.67
	512100 VACATION LEAVE EXPENSE	103.48	563.87
	512200 SICK LEAVE EXPENSE	215.02	391.36
	512300 HOLIDAY LEAVE EXPENSE		557.28

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41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	364.96	887.38
	515200 FICA EXPENSE	368.20	862.87
	515500 HEALTH INSURANCE EXPENSE	148.78	1,177.12
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	5,755.58	15,404.58
	520000 Operating Expenses		
	521400 CIO CHARGES	260.86	775.49
	521401 NDA DATA CENTER	60.37	129.28
	521412 OCIO-VOICE EXPENSE	53.50	53.50
	522100 DUES & SUBSCRIPTION EXP		48.69
	524600 RENT EXPENSE-BUILDINGS	197.93	593.79
	541100 ACCTG & AUDITING SERVICES	626.75	626.75
	Major Account 520000 Total	1,199.41	2,227.50
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	6,954.99	17,730.08
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	5,982.60-	227,773.56-
	Major Account 460000 Total	5,982.60-	227,773.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.81-	805.63-
	486500 MISCELLANEOUS ADJUSTMENTS	209.14	74,438.76
	Major Account 480000 Total	67.67-	73,633.13
	Fund 41930 Revenues Total	6,050.27-	154,140.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063.90	76,845.30
	512100 VACATION LEAVE EXPENSE	80.25	8,006.37
	512200 SICK LEAVE EXPENSE	49.58	1,740.72
	512300 HOLIDAY LEAVE EXPENSE	68.80	4,668.15
	515100 RETIREMENT PLANS EXPENSE	94.26	6,832.65
	515200 FICA EXPENSE	96.71	6,543.95
	515500 HEALTH INSURANCE EXPENSE		15,644.69
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	1,453.50	124,989.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	521400 CIO CHARGES		8,616.38
	521401 NDA DATA CENTER		841.47
	521412 OCIO-VOICE EXPENSE		797.83
	522100 DUES & SUBSCRIPTION EXP		1,165.00
	524600 RENT EXPENSE-BUILDINGS		3,176.68
	524744 EXHIBIT SPACE		1,080.00
	527800 REP & MAINT-OTHER PROPER		750.00
	531200 IT SUPPLIES		12.97
	534500 AGRICULTURAL SUPPLIES EX	1,193.67	4,378.91
	538100 VEHICLE & EQUIP SUP EXP	777.60	777.60
	538182 GAS		49.96
	541100 ACCTG & AUDITING SERVICES	280.07	280.07
	541200 PURCHASING ASSESSMENT	20.26	103.47
	559122 NONSTATE MEALS & FOOD	325.00	325.00
	Major Account 520000 Total	2,596.60	22,525.98
	570000 Travel Expenses		
	571100 LODGING	108.48	1,985.13
	571600 MEALS - TAXABLE	325.00	325.00
	571800 MEALS - TRAVEL STATUS	257.44	709.20
	572100 COMMERCIAL TRANSPORTATIO	1,298.51	1,438.30
	573100 STATE-OWNED TRANSPORT		681.19
	574500 PERSONAL VEHICLE MILEAGE		879.02
	575100 MISC TRAVEL EXPENSE	14.00	81.50
	Major Account 570000 Total	2,003.43	6,099.34
	Fund 41930 Expenditures Total	6,053.53	153,614.87
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,505.88-
	Major Account 460000 Total		37,505.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.36-	976.16-
	486500 MISCELLANEOUS ADJUSTMENTS		9,558.16
	Major Account 480000 Total	267.36-	8,582.00
	Fund 41950 Revenues Total	267.36-	28,923.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,074.95
	512100 VACATION LEAVE EXPENSE		671.96
	512200 SICK LEAVE EXPENSE		799.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		548.56
	515100 RETIREMENT PLANS EXPENSE		830.82
	515200 FICA EXPENSE		800.97
	515500 HEALTH INSURANCE EXPENSE		1,634.76
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total		14,987.87
	520000 Operating Expenses		
	521400 CIO CHARGES		848.23
	521401 NDA DATA CENTER		111.90
	521412 OCIO-VOICE EXPENSE		160.96
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS		401.37
	531200 IT SUPPLIES		8.99
	534500 AG SUPPLIES		15.99
	541100 ACCTG & AUDITING SERVICES	668.57	668.57
	Major Account 520000 Total	668.57	2,685.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		153.13
	Fund 41950 Expenditures Total	668.57	17,826.01
	Program Revenues	193,482.78	1,869,298.67
	Program Expenditures	970,354.71	3,315,466.13

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	25,000.00	24,689.11
	Major Account 480000 Total	25,000.00	24,689.11
	Fund 10000 Revenues Total	25,000.00	24,689.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,832.86	145,241.12
	511700 EMPLOYEE BONUSES	500.00	675.00
	512100 VACATION LEAVE EXPENSE	2,838.43	13,998.21
	512200 SICK LEAVE EXPENSE	849.70	3,156.85
	512300 HOLIDAY LEAVE EXPENSE		6,415.67
	515100 RETIREMENT PLANS EXPENSE	3,183.58	12,637.95
	515200 FICA EXPENSE	3,083.02	12,141.65
	515500 HEALTH INSURANCE EXPENSE	7,765.18	30,526.33
	516500 WORKERS COMP PREMIUMS		5,064.57
	Major Account 510000 Total	57,052.77	229,857.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.87	189.98
	521300 FREIGHT EXPENSE	226.06	226.06
	521400 CIO CHARGES	2,689.64	10,945.64
	521401 NDA DATA CENTER	515.57	1,550.08
	521412 OCIO-VOICE EXPENSE	1,386.65	2,725.12
	521500 PUBLICATION & PRINT EXP	687.15	963.94
	522100 DUES & SUBSCRIPTION EXP	8,900.00	20,985.62
	522200 CONFERENCE REGISTRATION		3,233.17
	522600 JOB APPLICANT EXPENSE		100.30
	524600 RENT EXPENSE-BUILDINGS	3,821.69	13,633.84
	524700 RENT EXP-OTHER REAL PROP		300.00
	524744 EXHIBIT SPACE		1,550.00
	525500 RENT EXP-OTHER PERS PROP		1,345.00
	531100 OFFICE SUPPLIES EXPENSE	2.77	64.91
	531200 IT SUPPLIES	34.98	55.96
	532200 PERSONAL COMPUTING EQUIPMENT		520.41
	533132 UNIFORM/CLOTHING	86.00	215.35
	534946 PROMOTIONAL SUPPLIES		1,693.87
	538182 GAS EXPENSE	41.76	41.76
	541100 ACCTG & AUDITING SERVICES	1,267.27	1,267.27
	541200 PURCHASING ASSESSMENT		192.91
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	554927 MEDIATORS	106.50	472.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554928 LEGAL ASSISTANCE	775.83	3,416.17
	554929 CLINIC FINANCIAL COUNSELING	720.94	1,477.63
	554934 ADMIN OVERHEAD	3,479.10	6,958.20
	559100 OTHER OPERATING EXP	136.00	136.00
	559122 NONSTATE MEALS & FOOD		9,328.56
	Major Account 520000 Total	24,940.78	93,590.52
	570000 Travel Expenses		
	571100 LODGING	1,788.15	9,250.01
	571600 MEALS - TAXABLE		361.49
	571800 MEALS - TRAVEL STATUS	49.53	1,537.67
	572100 COMMERCIAL TRANSPORTATIO	52.71	11,026.48
	573100 STATE-OWNED TRANSPORTATION	377.64	2,238.51
	574500 PERSONAL VEHICLE MILEAGE		1,044.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.95	152.95
	575100 MISC TRAVEL EXPENSE	57.17	198.08
	Major Account 570000 Total	2,478.15	25,809.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	84,471.70	351,630.15
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,497.00	6,645.41
	Major Account 520000 Total	3,497.00	6,645.41
	Fund 20810 Expenditures Total	3,497.00	6,645.41
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,886.47-	66,896.67-
	455195 EGG/TURKEY FEE REFUNDS	15,189.21	37,093.20
	455197 EGG FEES IMPORTED EGGS	14,466.93-	26,467.10-
	Major Account 450000 Total	15,164.19-	56,270.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.66-	533.86-
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total	133.66-	8,095.86-
	Fund 20830 Revenues Total	15,297.85-	64,366.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,700.68

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20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		412.65
	522100 DUES & SUBSCRIPTION EXP		3,021.16
	534946 PROMOTIONAL SUPPLIES		3,771.95
	541100 ACCTG & AUDITING SERVICES	292.62	292.62
	541200 PURCHASING ASSESSMENT		58.89
	554900 OTHER CONTRACTUAL SERVICES	215.56	9,741.35
	559100 OTHER OPERATING EXP		8,049.00
	Major Account 520000 Total	508.18	41,048.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		136.52
	574500 PERSONAL VEHICLE MILEAGE		178.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.30
	Major Account 570000 Total		536.25
	Fund 20830 Expenditures Total	508.18	41,584.55
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,554.50-	54,460.50-
	Major Account 470000 Total	16,554.50-	54,460.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,385.00-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total		10,356.17-
	Fund 20840 Revenues Total	16,554.50-	64,816.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430.92	1,871.12
	512100 VACATION LEAVE EXPENSE	41.97	149.13
	512200 SICK LEAVE EXPENSE		99.89
	512300 HOLIDAY LEAVE EXPENSE		95.35
	515100 RETIREMENT PLANS EXPENSE	35.43	165.99
	515200 FICA EXPENSE	36.16	169.34
	Major Account 510000 Total	544.48	2,550.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		3,334.50
	534946 PROMOTIONAL SUPPLIES		1,134.56
	541100 ACCTG & AUDITING SERVICES	745.06	745.06
	547300 INTERPRETER SERVICES		500.00

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20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	2.80	154.68
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	747.86	23,068.32
	570000 Travel Expenses		
	571100 LODGING	1,918.76	2,882.41
	571800 MEALS - TRAVEL STATUS	383.77	383.77
	572100 COMMERCIAL TRANSPORTATIO	3,335.48	24,128.67
	575100 MISC TRAVEL EXPENSE	35.00	62.00
	Major Account 570000 Total	5,673.01	27,456.85
	Fund 20840 Expenditures Total	6,965.35	53,075.99
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,080.00-	18,480.00-
	Major Account 470000 Total	7,080.00-	18,480.00-
	Fund 21800 Revenues Total	7,080.00-	18,480.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	288.99	288.99
	541100 ACCTG & AUDITING SERVICES	128.99	128.99
	541200 PURCHASING ASSESSMENT		151.49
	554900 OTHER CONTRACTUAL SERVICES	3,496.99	6,645.37
	Major Account 520000 Total	3,914.97	7,214.84
	Fund 21800 Expenditures Total	3,914.97	7,214.84
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	9,805.14-	78,706.72-
	Major Account 450000 Total	9,805.14-	78,706.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.11-	1,139.29-
	485100 FINES FORFEITS & PENALTI	477.77-	2,135.39-
	Major Account 480000 Total	806.88-	3,274.68-
	Fund 21840 Revenues Total	10,612.02-	81,981.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	234.43	836.77
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES	27.36	10,915.84

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21840 NEB POTATO DEV FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	261.79	28,637.39
	Fund 21840 Expenditures Total	261.79	28,637.39
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.35-	1,705.49-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total	213.35-	2,062.15-
	Fund 21970 Revenues Total	213.35-	2,062.15-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,921.75	3,776.82
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES	103.77	181,905.44
	559122 NONSTATE MEALS & FOOD		266.71
	Major Account 520000 Total	2,025.52	186,213.25
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		84.23
	Major Account 570000 Total		84.23
	Fund 21970 Expenditures Total	2,025.52	186,297.48
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.97-	1,935.94-
	Major Account 480000 Total	446.97-	1,935.94-
	Fund 21980 Revenues Total	446.97-	1,935.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	597.55	1,497.80
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES	23,610.03	59,844.08
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	24,207.58	66,411.87
	Fund 21980 Expenditures Total	24,207.58	66,411.87
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.81
	Major Account 480000 Total		25.81
	Fund 40000 Revenues Total		25.81
Expenditures	520000 Operating Expenses		
	521500 PRINTING	2,859.22	6,508.56
	522100 DUES & SUBSCRIPTION EXP		300.00

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40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE		29.28
	534946 PROMOTIONAL SUPPLIES		28.99
	541100 ACCTG & AUDITING SERVICES	555.49	3,719.89
	Major Account 520000 Total	3,414.71	11,576.72
	570000 Travel Expenses		
	571100 LODGING	1,582.68	1,582.68
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		1,159.54
	575100 MISC TRAVEL EXPENSE	35.00	133.00
	Major Account 570000 Total	1,617.68	3,053.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,274.00	123,528.00
	Major Account 590000 Total	35,274.00	123,528.00
	Fund 40000 Expenditures Total	40,306.39	138,158.44
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.17-	851.67-
	Major Account 480000 Total	194.17-	851.67-
	Fund 41820 Revenues Total	194.17-	851.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,830.85	7,603.12
	512100 VACATION LEAVE EXPENSE	10.04	453.68
	512200 SICK LEAVE EXPENSE	191.10	393.54
	512300 HOLIDAY LEAVE EXPENSE		370.43
	515100 RETIREMENT PLANS EXPENSE	152.15	660.47
	515200 FICA EXPENSE	148.14	643.93
	515500 HEALTH INSURANCE EXPENSE	286.67	1,213.30
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	2,618.95	11,845.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.97
	521400 CIO CHARGES	242.92	1,022.34
	521401 NDA DATA CENTER	48.90	152.47
	521412 OCIO-VOICE EXPENSE	125.04	249.40
	521500 PUBLICATION & PRINT EXP		28.00
	524600 RENT EXPENSE-BUILDINGS	215.74	696.05
	531100 OFFICE SUPPLIES EXPENSE	6.48	6.48

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41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	590.40	590.40
	554927 MEDIATORS	248.50	1,103.12
	554928 LEGAL ASSISTANCE	1,810.27	7,971.08
	554929 CLINIC FINANCIAL COUNSELING	1,682.21	3,447.82
	554934 ADMIN OVERHEAD	8,117.90	16,235.80
	559100 OTHER OPERATING EXP	264.00	264.00
	Major Account 520000 Total	13,352.36	31,775.93
	570000 Travel Expenses		
	571100 LODGING	296.90	296.90
	571800 MEALS - TRAVEL STATUS		80.08
	573100 STATE-OWNED TRANSPORT	71.04	136.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.90	296.90
	Major Account 570000 Total	664.84	810.45
	Fund 41820 Expenditures Total	16,636.15	44,431.93
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,561.04-	22,207.05-
	481200 GAIN OR LOSS-SALE OF INV	10,523.58	64,871.01
	484100 OPERATING DONATIONS		28,104.00-
	484500 REIMB NON-GOVT SOURCES		245.00-
	486500 MISC INCOME	25,000.00-	25,000.00-
	Major Account 480000 Total	20,037.46-	10,685.04-
	Fund 41850 Revenues Total	20,037.46-	10,685.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.04	10,833.06
	511200 TEMPORARY SALARIES-WAGE	624.00	4,247.75
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE		641.55
	512200 SICK LEAVE EXPENSE	222.95	451.09
	512300 HOLIDAY LEAVE EXPENSE		627.26
	515100 RETIREMENT PLANS EXPENSE	117.49	939.55
	515200 FICA EXPENSE	158.93	1,321.98
	515500 HEALTH INSURANCE EXPENSE	364.19	3,112.70
	516500 WORKERS COMP PREMIUMS		281.71
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	2,834.60	23,930.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.14	356.67

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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>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	521400 CIO CHARGES	91.00	739.73
	521401 NDA DATA CENTER		57.54
	521412 OCIO-VOICE EXPENSE	216.58	424.75
	521500 PUBLICATION & PRINT EXP		50.27
	521900 AWARDS EXPENSE		1,473.05
	524600 RENT EXPENSE-BUILDINGS		1,093.94
	524700 RENT EXP-OTHER REAL PROP	625.00	1,825.00
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING	183.69	256.90
	534900 MISCELLANEOUS SUP EXP		35.91
	534946 PROMOTIONAL SUPPLIES		349.89
	541100 ACCTG & AUDITING SERVICES	671.97	671.97
	547100 EDUCATIONAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP	9.61	489.77
	559122 NONSTATE MEALS & FOOD	51,869.64	69,400.82
	Major Account 520000 Total	53,673.63	85,962.09
	570000 Travel Expenses		
	571100 LODGING	26,365.80	26,365.80
	571600 MEALS - TAXABLE		43.20
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	573100 STATE-OWNED TRANSPORT	360.95	429.97
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	26,802.75	30,669.32
	Fund 41850 Expenditures Total	83,310.98	140,561.56
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	62,274.14-	393,022.17-
	Major Account 460000 Total	62,274.14-	393,022.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.15-	2,357.56-
	Major Account 480000 Total	612.15-	2,357.56-
	Fund 41970 Revenues Total	62,886.29-	395,379.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.26	7,067.63
	512100 VACATION LEAVE EXPENSE	66.95	1,027.38
	512200 SICK LEAVE EXPENSE	33.05	163.86
	512300 HOLIDAY LEAVE EXPENSE		256.37
	515100 RETIREMENT PLANS EXPENSE	184.00	637.49

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	178.15	608.80
	515500 HEALTH INSURANCE EXPENSE	410.84	1,772.95
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	<u>3,231.25</u>	<u>11,597.08</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	26.09	45,888.69
	521401 NDA DATA CENTER	6.04	18.83
	521412 OCIO-VOICE EXPENSE	91.71	91.71
	524600 RENT EXPENSE-BUILDINGS	41.24	166.11
	531100 OFFICE SUPPLIES EXPENSE		36.99
	541100 ACCTG & AUDITING SERVICES	3,976.28	3,976.28
	541200 PURCHASING ASSESSMENT		634.94
	Major Account 520000 Total	<u>4,141.36</u>	<u>50,813.55</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	107,758.01	296,655.49
	Major Account 590000 Total	<u>107,758.01</u>	<u>296,655.49</u>
	Fund 41970 Expenditures Total	<u>115,130.62</u>	<u>359,066.12</u>
	Program Revenues	<u>108,322.61-</u>	<u>615,844.11-</u>
	Program Expenditures	<u>381,236.23</u>	<u>1,423,715.73</u>
	Agency Revenues	<u>897,623.47-</u>	<u>5,121,045.59-</u>
	Agency Expenditures	<u>1,925,062.29</u>	<u>6,960,517.96</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	450000 Taxes		
	455101 ASSET ASSESSMENT	3,451,523.58-	3,529,833.90-
	Major Account 450000 Total	3,451,523.58-	3,529,833.90-
	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	4,000.00-	11,000.00-
	474124 PLEDGED SECURITIES	15.00-	135.00-
	474127 APPLICATION FEES	500.00-	500.00-
	474128 BRANCH APPLICATION FEES		500.00-
	474129 ARTICLES & BYLAWS		15.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474141 SALES FINANCE LICENSE		2,150.00-
	474142 INSTALLMENT LOAN LIC	5,000.00-	12,671.85-
	474145 INSTALLMENT LOAN BR LIC	1,500.00-	5,500.00-
	474146 INST LOAN CO MAIN ADDRESS	900.00-	1,650.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	12,800.00-
	474154 MORT BANKER BRANCH LIC	1,500.00-	4,425.00-
	474156 MB CHANGE OF CONTROL	4,600.00-	17,600.00-
	474158 MORT LOAN ORIGINATOR LIC	8,650.00-	43,000.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	750.00-	3,850.00-
	474160 MLO LICENSE RENEWAL		125.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	950.00-
	475200 EXAMINATION FEES	171,729.99-	476,828.74-
	Major Account 470000 Total	203,294.99-	595,700.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,983.98-	43,189.78-
	484500 REIMB NON-GOVT SOURCES	3,025.00-	8,324.04-
	Major Account 480000 Total	13,008.98-	51,513.82-
	Fund 21910 Revenues Total	3,667,827.55-	4,177,048.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,506.18	997,963.97
	511300 OVERTIME PAYMENTS	270.46	828.99
	511700 EMPLOYEE BONUSES	1,500.00	2,000.00
	511800 COMPENSATORY TIME PAID		18.78
	512100 VACATION LEAVE EXPENSE	14,848.35	83,300.17
	512200 SICK LEAVE EXPENSE	8,709.13	36,742.89
	512300 HOLIDAY LEAVE EXPENSE	185.33	42,258.77
	512400 MILITARY LEAVE EXPENSE		2,136.90
	512500 FUNERAL LEAVE EXPENSE	1,816.41	3,610.78
	512600 CIVIL LEAVE EXPENSE	134.16	134.16

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	22,124.84	87,384.31
	515200 FICA EXPENSE	21,421.18	84,350.65
	515500 HEALTH INSURANCE EXPENSE	38,474.38	152,856.39
	516300 EMPLOYEE ASSISTANCE PRO		683.05
	516500 WORKERS COMP PREMIUMS	8,059.64	16,119.28
	Major Account 510000 Total	387,050.06	1,510,389.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.83	1,092.40
	521300 FREIGHT EXPENSE	63.74	555.45
	521400 CIO CHARGES	16,037.52	67,187.19
	521401 OCIO COMM EXPENSE	3,433.16	28,863.94
	521500 PUBLICATION & PRINT EXP	178.70	3,599.67
	522100 DUES & SUBSCRIPTION EXP		3,885.55
	522200 CONFERENCE REGISTRATION	2,819.80	9,025.25
	522201 TRAINING		5,914.00
	522600 JOB APPLICANT EXPENSE	250.40	814.26
	524600 RENT EXPENSE-BUILDINGS	12,712.32	50,849.28
	524900 RENT EXP-DEPR SURCHARGE	3,291.13	13,164.52
	531100 OFFICE SUPPLIES EXPENSE	624.89	782.72
	532100 NON-CAPITALIZED EQUIP PU	24.40	251.39
	532200 PERSONAL COMPUTING EQUIPMENT	167.38	339.82
	534600 ED & RECREATIONAL SUP EX	279.37	4,706.84
	534900 MISCELLANEOUS SUP EXP	141.01	207.85
	535100 MEDICAL SUPPLIES		53.40
	541100 ACCTG & AUDITING SERVICES	2,771.22	5,542.44
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE	4,858.57	15,511.17
	542100 SOS TEMP SERV - PERSONNEL	1,800.96	5,156.99
	543300 IT CONSULTING-OTHER	29.15	29.15
	543500 MGT CONSULTANT SERVICES		17,073.19
	554900 OTHER CONTRACTUAL SERVICES		3,264.05
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,904.33	11,530.81
	556100 INSURANCE EXPENSE	291.48	291.48
	559100 OTHER OPERATING EXP	778.95	2,830.16
	Major Account 520000 Total	52,530.53	287,944.93
	570000 Travel Expenses		
	571100 LODGING	2,766.83	25,042.26

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,860.60	12,162.40
	572100 COMMERCIAL TRANSPORTATIO	3,910.03	14,121.89
	574500 PERSONAL VEHICLE MILEAGE	4,909.58	37,211.62
	575100 MISC TRAVEL EXPENSE	689.66	1,477.30
	Major Account 570000 Total	<u>15,136.70</u>	<u>90,015.47</u>
	Fund 21910 Expenditures Total	454,717.29	1,888,349.49
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.79-	3,251.52-
	484500 REIMB NON-GOVT SOURCES		35.83-
	Major Account 480000 Total	<u>844.79-</u>	<u>3,287.35-</u>
	Fund 21930 Revenues Total	844.79-	3,287.35-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,969.48
	Major Account 520000 Total		<u>1,969.48</u>
	Fund 21930 Expenditures Total		1,969.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		50,000.00-
	Major Account 480000 Total		<u>50,000.00-</u>
	Fund 61270 Revenues Total		50,000.00-
	Program Revenues	<u>3,668,672.34-</u>	<u>4,230,335.66-</u>
	Program Expenditures	<u>454,717.29</u>	<u>1,890,318.97</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	1,433,188.05-	6,385,021.59-
	475111 INDV DUAL AG/RA		2,400.00-
	475112 BROKER-DEALER	1,000.00-	4,000.00-
	475113 BROKER-DEALER AGENT	98,080.00-	476,760.00-
	475115 INVESTMENT ADVISER	2,400.00-	12,400.00-
	475116 INVESTMENT ADVISER AGENT	1,560.00-	16,760.00-
	475117 PRIVATE OFFERING FEE	12,400.00-	55,600.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	9,000.00-
	475119 S-AMP FEES		50.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	350.00-	550.00-
	Major Account 470000 Total	1,550,678.05-	6,962,901.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,019.98-	306,753.64-
	484500 REIMB NON-GOVT SOURCES		20,058.45-
	Major Account 480000 Total	83,019.98-	326,812.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		6,000,000.00
	Fund 21920 Revenues Total	1,633,698.03-	1,289,713.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,487.53	261,093.67
	511300 OVERTIME PAYMENTS		511.54
	512100 VACATION LEAVE EXPENSE	4,109.68	27,096.32
	512200 SICK LEAVE EXPENSE	4,396.93	12,596.96
	512300 HOLIDAY LEAVE EXPENSE		11,744.68
	515100 RETIREMENT PLANS EXPENSE	5,690.38	23,440.99
	515200 OASDI EXPENSE	5,427.97	22,355.57
	515500 HEALTH INSURANCE EXPENSE	13,145.80	56,921.55
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516500 WORKERS COMP PREMIUMS	2,206.11	4,412.22
	Major Account 510000 Total	102,464.40	420,385.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.18	557.38
	521300 FREIGHT EXPENSE	6.30	386.76
	521400 DATA PROCESSING EXPENSE	7,648.23	30,790.45
	521401 OCIO COMM EXPENSE	1,031.53	10,940.16
	521500 PUBLICATION & PRINT EXP	59.08	994.13

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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		
	522100 DUES & SUBSCRIPTION EXP	3,814.99	4,357.15
	522200 CONFERENCE REGISTRATION	50.20	721.75
	522201 TRAINING		420.00
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	4,198.43	16,793.72
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	6,205.04
	531100 OFFICE SUPPLIES EXPENSE	207.38	486.38
	532100 NON-CAPITALIZED EQUIP PU	463.60	906.60
	532200 PERSONAL COMPUTING EQUIPMENT	4.20	25.76
	534600 ED & RECREATIONAL SUP EX	27.63	4,334.24
	534900 MISCELLANEOUS SUP EXP	111.92	163.32
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES	739.78	1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	955.49	3,617.60
	542100 SOS TEMP SERV - PERSONNEL	1,800.98	5,157.01
	543300 IT CONSULTING-OTHER	25.85	25.85
	543500 MGT CONSULTANT SERVICES		7,096.34
	554900 OTHER CONTRACTUAL SERVICE		339.11
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	300.16	1,382.15
	556100 INSURANCE EXPENSE	90.30	90.30
	559100 OTHER OPERATING EXP	315.05	1,317.55
	Major Account 520000 Total	23,698.54	133,321.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.03	188.47
	571800 MEALS - TRAVEL STATUS	61.64	96.91
	572100 COMMERCIAL TRANSPORTATIO	294.58	299.31
	574500 PERSONAL VEHICLE MILEAGE	188.39	397.34
	575100 MISC TRAVEL EXPENSE	21.84	22.94
	Major Account 570000 Total	748.48	1,004.97
	Fund 21920 Expenditures Total	126,911.42	554,711.41
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,666.21-	5,470.45-
	484500 REIMB NON-GOVT SOURCES		259,339.62-
	Major Account 480000 Total	1,666.21-	264,810.07-
	Fund 21932 Revenues Total	1,666.21-	264,810.07-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>1,635,364.24</u>	<u>1,554,523.75</u>
	Program Expenditures	<u>126,911.42</u>	<u>554,711.41</u>
	Agency Revenues	<u>5,304,036.58</u>	<u>5,784,859.41</u>
	Agency Expenditures	<u>581,628.71</u>	<u>2,445,030.38</u>

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,359.72-
	Major Account 460000 Total		4,359.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.57-
	Major Account 480000 Total		73.57-
	Fund 10000 Revenues Total		4,433.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,426.64	619,908.00
	511300 OVERTIME PAYMENTS	707.89	5,539.25
	511800 COMPENSATORY TIME PAID	578.21	3,360.21
	512100 VACATION LEAVE EXPENSE	11,338.73	72,930.32
	512200 SICK LEAVE EXPENSE	4,431.00	52,551.07
	512300 HOLIDAY LEAVE EXPENSE	130.23	27,859.48
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	12,251.59	57,409.35
	515200 FICA EXPENSE	11,672.61	54,666.70
	515400 LIFE & ACCIDENT INS EXP	162.58	688.72
	515500 HEALTH INSURANCE EXPENSE	38,520.69	164,103.91
	516300 EMPLOYEE ASSISTANCE PRO		485.10
	516500 WORKERS COMP PREMIUMS		21,935.64
	Major Account 510000 Total	226,220.17	1,082,138.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.13	343.91
	521401 OCIO-PHONE	3,806.19	8,786.23
	521402 OCIO-IMS	7,838.71	43,666.87
	521500 PUBLICATION & PRINT EXP		510.25
	522100 DUES & SUBSCRIPTION EXP	100.00	2,230.50
	522200 CONFERENCE REGISTRATION	1,070.00	1,662.00
	522600 JOB APPLICANT EXPENSE	80.40	201.00
	523202 ELECTRICITY		1,072.02
	524600 RENT EXPENSE-BUILDINGS	3,472.04	17,355.41
	524700 RENT EXP-OTHER REAL PROP		25.00
	524900 RENT EXP-DEPR SURCHARGE	180.66	1,135.62
	527200 REP & MAINT-MOTOR VEHICL	100.00	1,076.00
	531100 OFFICE SUPPLIES EXPENSE	435.94	3,047.20
	531200 IT SUPPLIES		.10
	532100 NON-CAPITALIZED EQUIP PU		800.00
	533100 HOUSEHOLD & INSTIT EXP	3,894.29	17,688.00

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,538.24
	534900 MISCELLANEOUS SUP EXP	219.31	9,927.75
	538100 VEHICLE & EQUIP SUP EXP	175.00	891.36
	541100 ACCTG & AUDITING SERVICES		8,749.24
	541200 PURCHASING ASSESSMENT		562.60
	542100 SOS TEMP SERV - PERSONNEL	1,421.81	5,393.84
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		5,183.61
	554100 DATA SERVICES		3.95
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE	203.01	10,439.09
	559100 OTHER OPERATING EXP	17.42	2,175.99
	Major Account 520000 Total	23,067.91	155,344.78
	570000 Travel Expenses		
	571100 LODGING	2,315.45	5,567.85
	571600 MEALS - TAXABLE	67.74	455.88
	571800 MEALS - TRAVEL STATUS	1,647.45	3,005.28
	573100 STATE-OWNED TRANSPORT	39,310.78	73,077.39
	574500 PERSONAL VEHICLE MILEAGE	349.77	2,256.05
	Major Account 570000 Total	43,691.19	84,362.45
	Fund 10000 Expenditures Total	292,979.27	1,321,846.05
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,948.65-
	Major Account 460000 Total		49,948.65-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	475.00-
	474101 PLAN REVIEW FEE	15,114.06-	66,482.90-
	474102 LIQUOR INSPECTION FEE	1,550.00-	6,675.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,050.00-	10,160.00-
	474104 HOSPITAL INSPECTION FEE	650.00-	1,250.00-
	474106 DAY CARE INSPECTION FEE	1,080.00-	4,920.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	2,050.00-
	474108 ELEVATOR REGISTRATION FEE		70.00-
	475100 REGISTRATION / LICENSE F	400.00-	5,600.00-
	475101 FIREWORKS DISPLAY	20.00-	520.00-
	476100 OTHER LIC PERM & FEES	1,350.00-	4,775.00-

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	22,714.06-	102,977.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,912.93-	7,241.94-
	486600 CREDIT CARD CLEARING	2,990.77-	3,192.75-
	Major Account 480000 Total	4,903.70-	10,434.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	188.60-
	Major Account 490000 Total	4.60-	188.60-
	Fund 21250 Revenues Total	27,622.36-	163,549.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,468.13	65,761.14
	512100 VACATION LEAVE EXPENSE	1,977.76	2,215.73
	512200 SICK LEAVE EXPENSE	35.25	729.13
	512300 HOLIDAY LEAVE EXPENSE		1,088.92
	515100 RETIREMENT PLANS EXPENSE	1,982.79	5,225.76
	515200 FICA EXPENSE	1,864.51	4,988.26
	515400 LIFE & ACCIDENT INS EXP	17.92	58.63
	515500 HEALTH INSURANCE EXPENSE	5,734.62	13,752.01
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	36,080.98	95,933.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521401 OCIO-PHONE	293.35	1,621.04
	521402 OCIO-IMS	1,691.61	5,788.14
	521500 PUBLICATION & PRINT EXP		404.02
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	175.00	234.50
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS		1,243.79
	523202 ELECTRICITY		1,579.70
	523203 WATER		213.68
	524600 RENT EXPENSE-BUILDINGS		639.45
	527200 REP & MAINT-MOTOR VEHICL		60.00
	533100 HOUSEHOLD & INSTIT EXP		665.22
	538100 VEHICLE & EQUIP SUP EXP		82.11
	541100 ACCTG & AUDITING SERVICES	395.00	1,220.40
	556100 INSURANCE EXPENSE	21.21	21.21

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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		
	Major Account 520000 Total	2,576.17	14,150.06
	570000 Travel Expenses		
	571100 LODGING	2,940.00-	
	573100 STATE-OWNED TRANSPORT		19,293.84
	Major Account 570000 Total	2,940.00-	19,293.84
	Fund 21250 Expenditures Total	35,717.15	129,376.98
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,870.64-
	Major Account 460000 Total		3,870.64-
	Fund 41210 Revenues Total		3,870.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.82	137.67
	515100 RETIREMENT PLANS EXPENSE	4.34	10.31
	515200 FICA EXPENSE	3.89	9.28
	515400 LIFE & ACCIDENT INS EXP	.10	.25
	515500 HEALTH INSURANCE EXPENSE	27.08	65.85
	Major Account 510000 Total	93.23	223.36
	570000 Travel Expenses		
	571100 LODGING	2,940.00	2,940.00
	571800 MEALS - TRAVEL STATUS	930.64	1,435.17
	Major Account 570000 Total	3,870.64	4,375.17
	Fund 41210 Expenditures Total	3,963.87	4,598.53
	Program Revenues	27,622.36-	171,853.77-
	Program Expenditures	332,660.29	1,455,821.56

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,854.00-
	Major Account 460000 Total		49,854.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		3,000.40-
	Major Account 470000 Total		3,000.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.26-	1,581.98-
	484500 REIMB NON-GOVT SOURCES		97.28-
	Major Account 480000 Total	329.26-	1,679.26-
	Fund 21230 Revenues Total	329.26-	54,533.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,825.51	66,776.75
	511300 OVERTIME PAYMENTS	1,770.30	2,392.31
	512100 VACATION LEAVE EXPENSE	1,129.26	15,764.80
	512200 SICK LEAVE EXPENSE	168.01	4,660.48
	512300 HOLIDAY LEAVE EXPENSE		2,584.02
	515100 RETIREMENT PLANS EXPENSE	1,414.72	6,760.16
	515200 FICA EXPENSE	1,316.41	6,227.85
	515400 LIFE & ACCIDENT INS EXP	24.96	114.92
	515500 HEALTH INSURANCE EXPENSE	6,312.91	25,149.77
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	27,962.08	132,971.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.27
	521401 OCIO-PHONE	204.67	821.01
	521402 OCIO-IMS	649.00	2,488.90
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION	2,085.00	2,085.00
	524600 RENT EXPENSE-BUILDINGS	128.20	256.40-
	524900 RENT EXP-DEPR SURCHARGE	14.97	29.94-
	531100 OFFICE SUPPLIES EXPENSE		58.56
	533100 HOUSEHOLD & INSTIT EXP		2,787.08
	541100 ACCTG & AUDITING SERVICES	395.00	1,385.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		536.24
	556100 INSURANCE EXPENSE	27.27	27.27

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Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	Major Account 520000 Total	3,504.11	10,091.03
	570000 Travel Expenses		
	571100 LODGING	2,855.50	7,766.06
	571800 MEALS - TRAVEL STATUS	1,267.04	2,484.73
	573100 STATE-OWNED TRANSPORT	6,395.91	15,511.08
	575100 MISC TRAVEL EXPENSE	105.50	111.00
	Major Account 570000 Total	10,623.95	25,872.87
	Fund 21230 Expenditures Total	42,090.14	168,934.94
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.37-	553.24-
	Major Account 480000 Total	122.37-	553.24-
	Fund 41212 Revenues Total	122.37-	5,553.24-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,410.00	24,410.00
	Major Account 590000 Total	19,410.00	24,410.00
	Fund 41212 Expenditures Total	19,410.00	24,410.00
	Program Revenues	451.63-	60,086.90-
	Program Expenditures	61,500.14	193,344.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	90.00-
	474110 FLST-STATE FEES	1,350.00-	3,217.50-
	474112 FLST-INSTALL FEES	550.00-	1,500.00-
	Major Account 470000 Total	1,990.00-	4,807.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.62-	3,620.34-
	484500 REIMB NON-GOVT SOURCES		9.49-
	Major Account 480000 Total	862.62-	3,629.83-
	Fund 22110 Revenues Total	2,852.62-	8,437.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,360.87	46,229.96
	511300 OVERTIME PAYMENTS	49.77	49.77
	512100 VACATION LEAVE EXPENSE	640.81	2,871.94
	512200 SICK LEAVE EXPENSE	1,040.37	1,465.54
	512300 HOLIDAY LEAVE EXPENSE		1,239.49
	515100 RETIREMENT PLANS EXPENSE	1,878.78	3,882.84
	515200 FICA EXPENSE	1,775.21	3,657.65
	515400 LIFE & ACCIDENT INS EXP	.24	2.68
	515500 HEALTH INSURANCE EXPENSE	4,988.14	11,032.97
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	33,734.19	75,086.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.72	276.64
	521401 OCIO-PHONE	515.29	2,150.88
	521402 OCIO-IMS	4,262.01	10,372.82
	521500 PUBLICATION & PRINT EXP		59.79
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE	274.80	274.80
	524600 RENT EXPENSE-BUILDINGS	280.46	470.92-
	524900 RENT EXP-DEPR SURCHARGE	26.91	53.82-
	527200 REP & MAINT-MOTOR VEHICL	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE		766.97
	533100 HOUSEHOLD & INSTIT EXP	532.92	2,646.14
	534900 MISCELLANEOUS SUP EXP	89.99	89.99
	538100 VEHICLE & EQUIP SUP EXP	170.00	170.00
	541100 ACCTG & AUDITING SERVICES		1,815.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		983.10
	556100 INSURANCE EXPENSE	48.48	48.48
	559100 OTHER OPERATING EXP	35.38	141.09
	Major Account 520000 Total	6,496.96	19,319.54
	570000 Travel Expenses		
	571100 LODGING	813.80	1,920.68
	571800 MEALS - TRAVEL STATUS	174.66	229.79
	573100 STATE-OWNED TRANSPORT	668.49	747.86
	Major Account 570000 Total	1,656.95	2,898.33
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	41,888.10	122,284.19
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		5.00-
	Major Account 470000 Total		5.00-
	Fund 28430 Revenues Total		5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	4,225.00-	8,900.00-
	Major Account 470000 Total	4,225.00-	8,900.00-
	Fund 28490 Revenues Total	4,225.00-	8,900.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,281.50-	186,265.50-
	Major Account 460000 Total	21,281.50-	186,265.50-
	Fund 41211 Revenues Total	21,281.50-	186,265.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389.37	35,513.15
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE		3,510.15
	512200 SICK LEAVE EXPENSE		2,331.30
	512300 HOLIDAY LEAVE EXPENSE		2,525.16
	515100 RETIREMENT PLANS EXPENSE	29.16	3,292.55
	515200 FICA EXPENSE	25.28	3,075.11
	515500 HEALTH INSURANCE EXPENSE	173.73	10,404.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	617.54	60,743.19
	520000 Operating Expenses		
	521402 OCIO-IMS	28,944.00	69,473.00
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	Major Account 520000 Total	29,339.00	69,868.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,932.06	23,459.81
	Major Account 570000 Total	8,932.06	23,459.81
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		23,520.00
	Fund 41211 Expenditures Total	38,888.60	177,591.00
	Program Revenues	28,359.12	203,607.83
	Program Expenditures	80,776.70	299,875.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00	
	Major Account 470000 Total	1,000.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.44-	919.02-
	Major Account 480000 Total	239.44-	919.02-
	Fund 22120 Revenues Total	760.56	919.02-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		420.18
	520000 Operating Expenses		
	521402 OCIO-IMS	78.90	365.50
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.36
	556100 INSURANCE EXPENSE	3.03	3.03
	Major Account 520000 Total	81.93	632.67
	Fund 22120 Expenditures Total	81.93	1,052.85
	Program Revenues	760.56	919.02-
	Program Expenditures	81.93	1,052.85

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	66,593.31-	327,058.35-
	475100 REGISTRATION/LICENSING	400.00-	500.00-
	Major Account 470000 Total	66,993.31-	327,558.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,360.05-	12,785.31-
	484500 REIMB NON-GOVT SOURCES		14.23-
	Major Account 480000 Total	3,360.05-	12,799.54-
	Fund 22340 Revenues Total	70,353.36-	340,357.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,440.08	83,908.62
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	2,551.78	8,485.12
	512200 SICK LEAVE EXPENSE	1,238.95	3,532.67
	512300 HOLIDAY LEAVE EXPENSE		3,703.29
	515100 RETIREMENT PLANS EXPENSE	1,889.28	7,496.23
	515200 FICA EXPENSE	1,797.98	7,129.73
	515500 HEALTH INSURANCE EXPENSE	4,775.00	19,100.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	33,693.07	137,222.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		696.70
	521401 OCIO-PHONE	513.32	2,319.94
	521402 OCIO-IMS	1,717.47	7,927.96
	521500 PUBLICATION & PRINT EXP	1,271.03	1,611.63
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	922.68	3,258.72
	524900 RENT EXPENSE DEPR SURCHARGE	185.10	679.44
	527200 REP & MAINT-MOTOR VEHICL		940.00-
	531100 OFFICE SUPPLIES EXPENSE	339.54	400.29
	531200 IT SUPPLIES		309.32
	534900 MISCELLANEOUS SUP EXP		786.97
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		714.98
	554900 OTHER CONTRACTUAL SERVICES	17,354.68	121,666.89
	556100 INSURANCE EXPENSE	36.36	36.36
	Major Account 520000 Total	22,340.18	140,969.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	571100 LODGING	294.00	1,339.90
	571800 MEALS - TRAVEL STATUS	142.46	197.59
	573100 STATE-OWNED TRANSPORT	4,847.00	10,498.97
	574500 PERSONAL VEHICLE MILEAGE		1,160.07
	575100 MISC TRAVEL EXPENSE	1.50	34.70
	Major Account 570000 Total	5,284.96	13,231.23
	Fund 22340 Expenditures Total	61,318.21	291,423.23
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,144.00-	116,733.00-
	Major Account 470000 Total	28,144.00-	116,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.02-	5,247.48-
	484500 REIMB NON-GOVT SOURCES		2.37-
	Major Account 480000 Total	1,377.02-	5,249.85-
	Fund 22370 Revenues Total	29,521.02-	121,982.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,270.89	40,093.45
	511300 OVERTIME PAYMENTS	699.94	2,213.62
	512100 VACATION LEAVE EXPENSE	268.88	4,701.65
	512200 SICK LEAVE EXPENSE	65.12	180.56
	512300 HOLIDAY LEAVE EXPENSE		1,618.68
	515100 RETIREMENT PLANS EXPENSE	696.74	3,654.58
	515200 FICA EXPENSE	639.14	3,270.86
	515500 HEALTH INSURANCE EXPENSE	2,479.36	16,245.61
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	13,120.07	74,098.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.08	674.13
	521401 OCIO-PHONE	139.48	638.88
	521402 OCIO-IMS	782.49	3,366.98
	521500 PUBLICATION & PRINT EXP	37.86	430.22
	522100 DUES & SUBSCRIPTION EXP	1,050.00	35,701.00
	524600 RENT EXPENSE-BUILDNGS	143.79	287.58-
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	33.58-
	531100 OFFICE SUPPLIES EXPENSE	63.12	220.00
	541100 ACCTG & AUDITING SERVICES		825.40

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Program Number 230 SAFETY INSPECTION PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	554900 OTHER CONTRACTUAL SERVICES	153.00	753.00
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	<u>2,551.79</u>	<u>42,801.99</u>
	570000 Travel Expenses		
	571100 LODGING	221.00	1,131.00
	571800 MEALS - TRAVEL STATUS	55.13	317.12
	573100 STATE-OWNED TRANSPORT	4,218.85	10,748.55
	Major Account 570000 Total	<u>4,494.98</u>	<u>12,196.67</u>
	Fund 22370 Expenditures Total	<u>20,166.84</u>	<u>129,097.47</u>
	Program Revenues	<u>99,874.38</u>	<u>462,340.74</u>
	Program Expenditures	<u>81,485.05</u>	<u>420,520.70</u>

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		517.33-
	Major Account 480000 Total		517.33-
	Fund 10000 Revenues Total		5,517.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,104.64	124,246.09
	511200 TEMPORARY SALARIES-WAGE	3,454.00	15,086.00
	511300 OVERTIME PAYMENTS	951.74	1,048.10
	512100 VACATION LEAVE EXPENSE	669.58	7,658.40
	512200 SICK LEAVE EXPENSE	589.22	4,633.53
	512300 HOLIDAY LEAVE EXPENSE		5,158.32
	512600 CIVIL LEAVE EXPENSE	97.19	97.19
	515100 RETIREMENT PLANS EXPENSE	2,876.30	10,695.91
	515200 FICA EXPENSE	2,877.13	10,781.33
	515500 HEALTH INSURANCE EXPENSE	11,364.46	45,381.74
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	58,984.26	229,440.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.87	590.37
	521401 OCIO-PHONE CHARGES	506.74	2,280.02
	521402 OCIO-IMS	1,532.90	4,596.10
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP	308.00	2,841.49
	524600 RENT EXPENSE-BUILDINGS	2,121.15	9,326.10
	527200 REP & MAINT-MOTOR VEHICL	100.00	170.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		304.75
	531100 OFFICE SUPPLIES EXPENSE	422.78	1,529.83
	531200 IT SUPPLIES	13.84	13.84
	532100 NON-CAPITALIZED EQUIP PU	399.99	999.97
	533100 HOUSEHOLD & INSTIT EXP	1,707.41	1,707.41
	534900 MISCELLANEOUS SUP EXP	1,290.74	2,529.10
	538100 VEHICLE & EQUIP SUP EXP	120.00	819.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,115.81	3,410.85
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		425.46
	556100 INSURANCE EXPENSE	48.48	5,715.04
	Major Account 520000 Total	9,806.71	39,271.91
	570000 Travel Expenses		
	571100 LODGING	2,578.85	4,365.85
	571800 MEALS - TRAVEL STATUS	697.35	1,412.68
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT	5,021.75	7,885.43
	574500 PERSONAL VEHICLE MILEAGE	3,918.02	11,151.81
	574700 VOLUNTEER TRAVEL EXPENSES	298.68	552.18
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	12,514.65	26,109.81
	Fund 10000 Expenditures Total	81,305.62	294,821.81
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	5,445.00-	26,150.00-
	472100 SALE OF SUP & MAT	1.50-	1.50-
	Major Account 470000 Total	5,446.50-	26,151.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.77-	3,262.12-
	Major Account 480000 Total	838.77-	3,262.12-
	Fund 21251 Revenues Total	6,285.27-	29,413.62-
Expenditures			
	520000 Operating Expenses		
	521402 OCIO-IMS		1,320.70
	521500 PUBLICATION & PRINT EXP		1,558.20
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU		2,518.74
	534900 MISCELLANEOUS SUP EXP		406.55
	543500 MGT CONSULTANT SERVICES		557.64
	Major Account 520000 Total		6,662.83
	570000 Travel Expenses		
	571100 LODGING		392.00
	573100 STATE-OWNED TRANSPORT		6,293.34
	Major Account 570000 Total		6,685.34
	Fund 21251 Expenditures Total		13,348.17
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,463.60-	14,072.39-

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,575.50-	47,328.22-
	Major Account 460000 Total	53,039.10-	61,400.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.88-	55.54-
	Major Account 480000 Total	7.88-	55.54-
	Fund 41213 Revenues Total	53,046.98-	61,456.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,942.25	10,840.25
	511300 OVERTIME PAYMENTS	578.16	2,128.67
	515100 RETIREMENT PLANS EXPENSE	43.28	159.37
	515200 FICA EXPENSE	191.72	985.27
	515500 HEALTH INSURANCE EXPENSE	49.20	272.90
	Major Account 510000 Total	2,804.61	14,386.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,346.60	3,147.82
	522100 DUES & SUBSCRIPTION EXP	16.50	319.00
	531100 OFFICE SUPPLIES EXPENSE	23.13	23.13
	534900 MISCELLANEOUS SUP EXP		693.50
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	Major Account 520000 Total	2,781.23	4,578.45
	570000 Travel Expenses		
	571100 LODGING		1,576.00
	571800 MEALS - TRAVEL STATUS	57.84	932.58
	574500 PERSONAL VEHICLE MILEAGE	569.19	6,044.94
	Major Account 570000 Total	627.03	8,553.52
	Fund 41213 Expenditures Total	6,212.87	27,518.43
	Program Revenues	59,332.25-	96,387.10-
	Program Expenditures	87,518.49	335,688.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	1,282.06	1,581.73
	521402 OCIO-IMS	7,575.00	37,269.00
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>8,857.06</u>	<u>55,398.41</u>
	Fund 10000 Expenditures Total	<u>8,857.06</u>	<u>55,398.41</u>
	Program Expenditures	<u>8,857.06</u>	<u>55,398.41</u>
	Agency Revenues	<u>214,879.18-</u>	<u>995,195.36-</u>
	Agency Expenditures	<u>652,879.66</u>	<u>2,761,702.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,439.65-	13,295.93-
	Major Account 470000 Total	3,439.65-	13,295.93-
	Fund 22210 Revenues Total	3,439.65-	13,295.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.01	9,071.81
	515100 RETIREMENT PLANS EXPENSE	170.05	679.02
	515200 FICA EXPENSE	162.24	647.59
	515500 HEALTH INSURANCE EXPENSE	362.64	1,455.83
	Major Account 510000 Total	2,966.94	11,854.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.26	857.38
	521400 CIO CHARGES	115.07	340.92
	541100 ACCTG & AUDITING SERVICES	384.00	384.00
	559100 OTHER OPERATING EXP	91.85	360.72
	Major Account 520000 Total	765.18	1,943.02
	Fund 22210 Expenditures Total	3,732.12	13,797.27
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,882,307.81-	5,264,120.82-
	Major Account 470000 Total	1,882,307.81-	5,264,120.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,643.50-	572,988.68-
	481200 GAIN OR LOSS-SALE OF INV	453,180.11	1,271,194.03
	Major Account 480000 Total	315,536.61	698,205.35
	Fund 62220 Revenues Total	1,566,771.20-	4,565,915.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	26,366.00	89,012.69
	541600 GROSS PROCEEDS LEGAL EXP	900,000.00	9,800,000.00
	541700 LEGAL RELATED EXPENSE		6,720.53
	556100 INSURANCE EXPENSE		300,000.00
	559100 OTHER OPERATING EXP	12,287.09	41,496.95
	Major Account 520000 Total	938,653.09	10,237,230.17
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	4,618.50	24,835.75
	Major Account 580000 Total	4,618.50	24,835.75
	Fund 62220 Expenditures Total	943,271.59	10,262,065.92
	Program Revenues	1,570,210.85-	4,579,211.40-
	Program Expenditures	947,003.71	10,275,863.19

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	882,783.00-	7,212,385.00-
	Major Account 450000 Total	882,783.00-	7,212,385.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10.39-	860.25-
	Major Account 480000 Total	10.39-	860.25-
	Fund 10000 Revenues Total	882,793.39-	7,213,245.25-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	720.00-
	474112 AGENT CERTIFICATION	135.00-	445.00-
	474115 LEGAL FILING FEES	970.00-	2,610.00-
	474116 MISCELLANEOUS FEES		595.00-
	474119 PREADMISSION FEES	2,000.00-	11,000.00-
	474122 P & C FILING FEES	31,151.83-	125,624.44-
	474123 L & H FILING FEES	6,207.00-	37,341.61-
	475114 IAA CTF OF AUTH	6,200.00-	27,110.00-
	475116 AGENCY LICENSE	11,240.00-	37,380.00-
	475117 CO APPOINTMENT/CANCEL	226,126.00-	2,675,701.00-
	475118 AGENTS LICENSE	455,965.00-	1,733,020.00-
	475121 CONT ED APPROVAL FEE	8,570.00-	27,770.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	1,600.00-
	475130 SELF-STORAGE	600.00-	1,150.00-
	475135 PUBLIC ADJUSTERS	890.00-	3,200.00-
	475200 EXAMINATION FEES	274,181.79-	863,803.54-
	Major Account 470000 Total	1,024,516.62-	5,549,070.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,579.35-	302,763.66-
	484500 REIMB NON-GOVT SOURCES	1,502.18-	30,472.44-
	486600 CREDIT CARD CLEARING	7,632.40	8,437.10-
	Major Account 480000 Total	79,449.13-	341,673.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 22210 Revenues Total	1,103,965.75-	1,890,743.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,332.62	1,537,244.30
	511700 EMPLOYEE BONUSES	700.00	1,300.00
	511800 COMPENSATORY TIME PAID	59.47-	1,424.54

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		
	512100 VACATION LEAVE EXPENSE	33,695.61	148,934.10
	512200 SICK LEAVE EXPENSE	16,681.42	80,415.41
	512300 HOLIDAY LEAVE EXPENSE	16.63	67,250.39
	512500 FUNERAL LEAVE EXPENSE		273.74
	512600 CIVIL LEAVE EXPENSE	116.22	116.22
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	34,397.99	136,439.19
	515200 FICA EXPENSE	32,957.78	130,688.43
	515500 HEALTH INSURANCE EXPENSE	78,316.99	313,446.22
	516200 TUITION ASSISTANCE		2,736.00
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS		56,013.00
	Major Account 510000 Total	609,155.79	2,477,595.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.36	1,795.14
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE	21.99	60.46
	521400 CIO CHARGES	25,955.50	98,899.42
	521500 PUBLICATION & PRINT EXP	107.02	3,832.39
	521900 AWARDS EXPENSE		74.87
	522100 DUES & SUBSCRIPTION EXP	5,329.99	8,085.29
	522110 PROFESSIONAL DESIGNATION	1,640.00	9,673.50
	522120 DHS - SAVE PRG	67.00	195.00
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	15,651.37	62,245.48
	524700 RENT EXP-OTHER REAL PROP	575.00	575.00
	524900 RENT EXP-DEPR SURCHARGE	5,651.63	22,606.52
	525500 RENT EXP-OTHER PERS PROP	323.07	560.13
	526100 REP & MAINT-REAL PROPERTY	34.00	69.70
	527800 REP & MAINT-PERS PROPERTY		146.00
	531100 OFFICE SUPPLIES EXPENSE	779.23	2,694.11
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,858.21
	534900 MISCELLANEOUS SUP EXP	380.72	380.72
	541100 ACCTG & AUDITING SERVICES	256,771.50	607,042.92
	541200 PURCHASING ASSESSMENT		4,485.00
	541500 LEGAL SERVICES EXPENSE	3,310.55	3,310.55
	542100 SOS TEMP SERV - PERSONNEL	3,616.16	20,782.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,948.85
	547100 EDUCATIONAL SERVICES	50.00	195.00
	554900 OTHER CONTRACTUAL SERVICES	14.00	14,146.30
	555320 COTS DEVELOPMENT		4,665.75
	555440 CUSTOMIZED MAINTENANCE	1,967.00	2,688.76
	555510 SAAS SUBSCRIPTION FEES		20,777.00
	556100 INSURANCE EXPENSE	575.70	987.70
	556300 SURETY & NOTARY BONDS	80.00	120.00
	559100 OTHER OPERATING EXP	269.75	2,494.81
	Major Account 520000 Total	323,903.54	911,571.77
	570000 Travel Expenses		
	571100 LODGING	2,641.50	28,136.62
	571800 MEALS - TRAVEL STATUS	1,332.87	4,622.16
	572100 COMMERCIAL TRANSPORTATIO	11,303.98	31,791.21
	573100 STATE-OWNED TRANSPORT	1,682.27	4,202.16
	574500 PERSONAL VEHICLE MILEAGE	5,954.63	20,513.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,704.33	4,904.68
	575100 MISC TRAVEL EXPENSE	250.00	878.00
	Major Account 570000 Total	25,869.58	95,048.78
	Fund 22210 Expenditures Total	958,928.91	3,484,216.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,621.45	99,870.45
	512100 VACATION LEAVE EXPENSE	5,420.33	11,865.21
	512200 SICK LEAVE EXPENSE	321.31	2,794.73
	512300 HOLIDAY LEAVE EXPENSE		4,383.85
	515100 RETIREMENT PLANS EXPENSE	2,497.93	8,903.52
	515200 FICA EXPENSE	2,244.56	7,874.37
	515500 HEALTH INSURANCE EXPENSE	11,600.73	46,781.09
	Major Account 510000 Total	49,706.31	182,473.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.08	957.19
	521300 FREIGHT EXPENSE		26.68
	521400 CIO CHARGES	2,441.27	12,590.69
	521500 PUBLICATION & PRINT EXP	767.68	36,431.62
	522100 DUES & SUBSCRIPTION EXP	106.00	319.00
	522600 JOB APPLICANT EXPENSE	144.90	144.90
	523000 VOLUNTEER EXPENSE	.86	366.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,178.23	12,435.17
	524700 RENT EXP-OTHER REAL PROP	12.00	309.00
	524900 RENT EXP-DEPR SURCHARGE	66.64	266.56
	531100 OFFICE SUPPLIES EXPENSE		70.48
	531110 PROMOTIONAL ITEMS		822.00
	541100 ACCTG & AUDITING SERVICES	1,580.00	1,580.00
	542100 SOS TEMP SERV - PERSONNEL	1,392.23	1,392.23
	548700 REFUSE/RECYCLING	50.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		8.56
	Major Account 520000 Total	10,019.89	67,820.89
	570000 Travel Expenses		
	571100 LODGING	890.30	2,366.08
	571800 MEALS - TRAVEL STATUS	704.58	898.14
	572100 COMMERCIAL TRANSPORTATIO	91.28	1,270.28
	574500 PERSONAL VEHICLE MILEAGE	1,006.12	2,266.48
	574700 VOLUNTEER TRAVEL EXPENSES	65.50	167.68
	575100 MISC TRAVEL EXPENSE	30.00	48.00
	Major Account 570000 Total	2,787.78	7,016.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,601.12	98,451.12
	599200 1099-AID-SERVICES	5,477.50	30,960.00
	Major Account 590000 Total	26,078.62	129,411.12
	Fund 40000 Expenditures Total	88,592.60	386,721.89
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		23,150.00
	Major Account 480000 Total		23,150.00
	Fund 61270 Revenues Total		23,150.00
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	882,783.00	7,212,385.00
	Major Account 450000 Total	882,783.00	7,212,385.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,796.74	148,816.44
	Major Account 480000 Total	47,796.74	148,816.44
	Fund 62240 Revenues Total	930,579.74	7,361,201.44
	Program Revenues	2,917,338.88	16,488,340.48
	Program Expenditures	1,047,521.51	3,870,938.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>4,487,549.73-</u>	<u>21,067,551.88-</u>
	Agency Expenditures	<u>1,994,525.22</u>	<u>14,146,801.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		578.85-
	Major Account 460000 Total		578.85-
	Fund 02310 Revenues Total		578.85-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		74,043.00
	592140 PAID TO OTHER STATES		46,149.10
	Major Account 590000 Total		120,192.10
	Fund 02310 Expenditures Total		120,192.10
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU		906,864.08
	Major Account 450000 Total		906,864.08
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,902,587.19-
	Major Account 480000 Total		1,902,587.19-
	Fund 02320 Revenues Total		995,723.11-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG		25,342.26-
	Major Account 460000 Total		25,342.26-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		3,545.55-
	486500 MISCELLANEOUS ADJUSTMENT		308,330.16-
	Major Account 480000 Total		311,875.71-
	Fund 02330 Revenues Total		337,217.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,183,235.36-
	592110 CLAIMANT PAYMENT MEUC		42,983,259.94-
	592111 CLAIMANT PAYMENT FAC		376,374.00
	592113 STATE WITHHOLDING		188,415.00
	Major Account 590000 Total		48,601,706.30-
	Fund 02330 Expenditures Total		48,601,706.30-
	Program Revenues		1,333,519.93-
	Program Expenditures		48,481,514.20-

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22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00
	Major Account 470000 Total		30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,082.58-	42,968.65-
	484500 REIMB NON-GOVT SOURCES		297.95-
	486100 LOAN INTEREST		317,261.40-
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	12,082.58-	722,282.32-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	36,525.00-	179,485.00-
	493200 OPERATING TRANSFERS OUT		58,721.85-
	Major Account 490000 Total	36,525.00-	238,206.85-
	Fund 22320 Revenues Total	48,607.58-	960,459.17-
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.02
	512100 VACATION LEAVE EXPENSE	.08	.11
	512200 SICK LEAVE EXPENSE	.03-	.12-
	512500 FUNERAL LEAVE EXPENSE	.04	.03
	515100 RETIREMENT PLANS EXPENSE	1.00	.51
	515200 OASDI EXPENSE	1.10-	.47-
	515500 HEALTH INSURANCE EXPENSE	.01	.08-
	Major Account 510000 Total		
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	2,170.00
	539500 PURCHASING CARD SUSPENSE		3,800.00
	Major Account 520000 Total	542.50	5,970.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	42,625.46	98,112.17-
	Major Account 590000 Total	42,625.46	98,112.17-
	Fund 22320 Expenditures Total	43,167.96	92,142.17-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Fund 22320 Adjustments Total		58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.52-	3,818.39-
	Major Account 480000 Total	1,087.52-	3,818.39-
	490000 Other Financing Sources		

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22385 SECTOR PARTNERSHIP PROG FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,087.52-	303,818.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,872.88	37,946.00
	511300 OVERTIME PAYMENTS	11.55	69.44
	511700 EMPLOYEE BONUSES	18.62	35.25
	511800 COMPENSATORY TIME PAID	3.03	53.41
	512100 VACATION LEAVE EXPENSE	597.15	3,272.08
	512200 SICK LEAVE EXPENSE	299.38	1,946.70
	512300 HOLIDAY LEAVE EXPENSE		1,723.43
	512500 FUNERAL LEAVE EXPENSE	15.03	33.06
	512700 INJURY LEAVE EXPENSE		.17-
	515100 RETIREMENT PLANS EXPENSE	733.55	3,381.75
	515200 FICA EXPENSE	691.73	3,176.31
	515400 LIFE & ACCIDENT INS EXP	3.40	15.31
	515500 HEALTH INSURANCE EXPENSE	2,151.17	10,100.46
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	516500 WORKERS COMP PREMIUMS		2,065.92
	Major Account 510000 Total	13,397.49	63,874.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,518.51	4,070.29
	521300 FREIGHT EXPENSE	.07	.83
	521400 CIO CHARGES	99.79	3,949.47
	521500 PUBLICATION & PRINT EXP	867.39	1,984.24
	521501 RECORDS MANAGEMENT EXP	16.55	73.61
	521900 AWARDS EXPENSE		6.38
	522100 DUES & SUBSCRIPTION EXP	14.63	364.76
	522200 CONFERENCE REGISTRATION	11.11	63.66
	523201 NATURAL GAS EXPENSE	1.30	5.61
	523202 ELECTRICITY EXPENSE	52.49	267.29
	523203 WATER EXPENSE		22.93
	523204 SEWER EXPENSE		21.79
	523900 TEAMMATE RECOGNITION	1.57	9.43
	525200 RENT EXP-DATA PROC EQUIP		7.34
	525500 RENT EXP-OTHER PERS PROP	1.28-	6.71-
	526100 REP & MAINT-REAL PROPERT	60.33	367.36
	527600 REP & MAINT-HOUSE/INST		7.77

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.01	124.26
	531200 IT SUPPLIES	2.18	29.93
	532100 NON-CAPITALIZED ASSET PURCHAS		4.49
	533100 HOUSEHOLD & INSTIT EXP	3.18	28.84
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP	1.58	5.71
	535100 MEDICAL SUPPLIES	.16	7.19
	541100 ACCTG & AUDITING SERVICES		1,810.08
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	10.22	18.47
	542100 SOS TEMP SERV-PERSONNEL	4.46	192.24
	543200 IT CONSULTING-HW/SW SUPP	12.77	55.78
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		381.89
	548600 PEST CONTROL	2.02	4.41
	548700 REFUSE/RECYCLING	6.74	30.19
	549200 JANITORIAL SERV/SECURITY SERV	60.42	271.33
	554900 OTHER CONTRACTUAL SERVICE	6,442.80	6,532.15
	555310 COTS LICENSE FEES	4.07	4.07
	555340 COTS MAINTENANCE	258.45	1,033.80
	555510 SAAS SUBSCRIPTION FEES	2.50	124.18
	556100 INSURANCE EXPENSE	17.88	17.88
	Major Account 520000 Total	9,491.90	22,044.43
	570000 Travel Expenses		
	571100 LODGING	6.73	58.94
	571800 MEALS - TRAVEL STATUS	1.41	11.27
	572100 COMMERCIAL TRANSPORTATION	16.53	59.94
	573100 STATE-OWNED TRANSPORT	2.97	11.16
	574500 PERSONAL VEHICLE MILEAGE		16.82
	575100 MISCELLANEOUS TRAVEL EXPENSE	.64	6.01
	Major Account 570000 Total	28.28	164.14
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60
	583470 PERSONAL COMPUTING EQUIPMENT		20.62
	Major Account 580000 Total		165.22
	Fund 22385 Expenditures Total	22,917.67	86,248.07
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179,084.51-	687,870.91-

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22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	179,084.51-	687,870.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		267,018.43
	Major Account 490000 Total		267,018.43
	Fund 22390 Revenues Total	179,084.51-	420,852.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,023.49	36,127.90
	511300 OVERTIME PAYMENTS	11.15	51.85
	511700 EMPLOYEE BONUSES	17.98	26.11
	511800 COMPENSATORY TIME PAID	2.93	29.62
	512100 VACATION LEAVE EXPENSE	785.58	3,667.96
	512200 SICK LEAVE EXPENSE	665.77	2,689.22
	512300 HOLIDAY LEAVE EXPENSE		1,584.87
	512500 FUNERAL LEAVE EXPENSE	14.51	28.81
	512700 INJURY LEAVE EXPENSE		.14-
	515100 RETIREMENT PLANS EXPENSE	786.52	3,322.88
	515200 FICA EXPENSE	757.50	3,173.91
	515400 LIFE & ACCIDENT INS EXP	3.28	11.59
	515500 HEALTH INSURANCE EXPENSE	487.53	2,398.79
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	516500 WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	12,556.24	54,757.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	10.98
	521300 FREIGHT EXPENSE	.06	.42
	521400 CIO CHARGES	497.88	10,638.32
	521500 PUBLICATION & PRINT EXP	307.43	722.97
	521501 RECORDS MANAGEMENT EXP	2.75	11.43
	521900 AWARDS EXPENSE		3.62
	522100 DUES & SUBSCRIPTIONS	14.13	284.06
	522200 CONFERENCE REGISTRATION	605.73	646.80
	523201 NATURAL GAS EXPENSE	1.26	4.21
	523202 ELECTRICITY EXPENSE	50.68	199.90
	523203 WATER EXPENSE		15.86
	523204 SEWER EXPENSE		14.95
	523900 TEAMMATE RECOGNITION	1.52	7.66
	524600 RENT EXPENSE-BUILDINGS	361.16	565.86
	525200 RENT EXP-DATA PROC EQUIP		4.15

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22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6.58-	25.55-
	526100 REP & MAINT-REAL PROPERTY	58.25	286.19
	527200 REP & MAINT-MOTER VEHICLES		11.46
	527600 REP & MAINT-HOUSE/INST		6.59
	531100 OFFICE SUPPLIES EXPENSE	19.32	95.15
	531200 IT SUPPLIES	2.11	23.96
	532100 NON-CAPITALIZED ASSET PURCHAS		3.51
	533100 HOUSEHOLD & INSTIT EXP	3.07	24.82
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP	1.52	4.20
	535100 MEDICAL SUPPLIES	.15	3.58
	541100 ACCTG & AUDITING SERVICES		1,416.67
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	9.86	14.30
	542100 SOS TEMP SERV-PERSONNEL	4.30	139.35
	543200 IT CONSULTING-HW/SW SUPP	12.33	43.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		297.52
	548600 PEST CONTROL	1.95	26.96
	548700 REFUSE/RECYCLING	6.63	22.87
	549200 JANITORIAL SERV/SECURITY SERV	58.33	205.34
	554900 OTHER CONTRACTUAL SERVICE		43.66
	555310 COTS LICENSE FEES	3.93	3.93
	556100 INSURANCE EXPENSE	17.27	17.27
	Major Account 520000 Total	2,035.25	15,870.24
	570000 Travel Expenses		
	571100 LODGING	6.50	63.35
	571800 MEALS - TRAVEL STATUS	1.36	8.53
	572100 COMMERCIAL TRANSPORTATION	15.96	51.59
	573100 STATE-OWNED TRANSPORT	2.87	9.67
	574500 PERSONAL VEHICLE MILEAGE		632.14
	575100 MISC TRAVEL EXPENSE	.62	4.41
	Major Account 570000 Total	27.31	769.69
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	583470 PERSONAL COMPUTING EQUIPMENT		10.08
	Major Account 580000 Total		123.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	176,130.87

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22390 NEBR TRAINING AND SUPPORT	590000 Government Aid		
	Major Account 590000 Total	9,000.00	176,130.87
	Fund 22390 Expenditures Total	23,618.80	247,651.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,981.57
	Fund 22390 Adjustments Total		32,981.57
40000 FEDERAL GENERAL FUND	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	602,077.54	2,332,053.59
	511150 PERM SAL-WAGES UI INITIAL CLAI	30,593.24	91,716.17
	511151 PERM SAL-WAGES UI WEEKS CLAIM	4,887.88	32,868.70
	511152 PERM SAL-WAGES UI NONMONETARY	92,837.80	320,028.85
	511153 PERM SAL-WAGES UI BENEFIT APPE	31,161.44	112,961.25
	511154 PERM SAL-WAGES UI WAGE RECORD	27,462.81	104,247.91
	511155 PERM SAL-WAGES UI TAX	85,850.94	304,347.07
	511156 PERM SAL-WAGES UI BENE PAYMT	30,382.61	58,329.80
	511157 PERM SAL-WAGES UI PERFORMS	37,123.42	127,503.67
	511158 PERM SAL-WAGES UI SUPPORT	8,462.62	49,881.04
	511159 PERM SAL-WAGES UI TRADE		78.70
	511200 TEMPORARY SALARIES-WAGE		4,252.50
	511240 TEMPORARY SALARIES-WORK	26,741.28	94,293.55
	511300 OVERTIME PAYMENTS	1,059.26	10,323.85
	511350 OVERTIME-UI INITIAL CLAIMS	332.99	879.49
	511351 OVERTIME-UI WEEKS CLAIMED	43.44	70.26
	511352 OVERTIME-UI NON MONETARY DETE	7,344.82	16,375.78
	511353 OVERTIME-UI BENEFIT APPEALS	526.39	940.30
	511354 OVERTIME-UI WAGE RECORDS		57.47-
	511355 OVERTIME-UI TAX		118.82-
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,050.99	2,457.84
	511357 OVERTIME-UI PERFORMS	312.72	312.72
	511700 EMPLOYEE BONUSES	1,568.71	2,689.08
	511800 COMPENSATORY TIME PAID	317.26	7,839.04
	512100 VACATION LEAVE EXPENSE	51,411.57	335,710.17
	512200 SICK LEAVE EXPENSE	50,925.41	207,093.99
	512300 HOLIDAY LEAVE EXPENSE	.01	152,437.62
	512400 MILITARY LEAVE EXPENSE	176.72	1,258.78
	512500 FUNERAL LEAVE EXPENSE	3,795.95	9,740.01
	512600 CIVIL LEAVE EXPENSE	188.68	188.68
	512700 INJURY LEAVE EXPENSE		15.38

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	273.58	273.58
	515100 RETIREMENT PLANS EXPENSE	80,083.16	320,398.01
	515200 FICA EXPENSE	78,163.93	311,970.10
	515400 LIFE & ACCIDENT INS EXP	293.47	1,177.71
	515500 HEALTH INSURANCE EXPENSE	188,831.69	750,660.77
	516200 TUITION ASSISTANCE		582.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	516400 UNEMPLOY COMP INS EXP	3,870.00	4,300.00
	516500 WORKERS COMP PREMIUMS		147,282.09
	Major Account 510000 Total	1,449,152.33	5,921,091.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,607.80	91,546.54
	521300 FREIGHT EXPENSE	304.32	1,082.08
	521400 CIO CHARGES	36,456.58	474,945.49
	521500 PUBLICATION & PRINT EXP	30,873.12	85,565.47
	521501 RECORDS MANAGEMENT EXP	341.26	1,376.79
	521900 AWARDS EXPENSE		351.40
	522100 DUES & SUBSCRIPTIONS	7,387.73	35,555.87
	522200 CONFERENCE REGISTRATION	2,175.80	6,837.01
	523201 NATURAL GAS EXPENSE	113.55	433.06
	523202 ELECTRICITY EXPENSE	4,462.99	20,110.50
	523203 WATER EXPENSE	1.62	1,704.72
	523204 SEWER EXPENSE	1.59	1,621.24
	523900 TEAMMATE RECOGNITION	132.22	707.17
	524600 RENT EXPENSE-BUILDINGS	47,379.59	204,668.35
	524700 RENT EXP-OTHER REAL PROP		125.00
	525200 RENT EXP-DATA PROC EQUIP		1,098.45
	525500 RENT EXP-OTHER PERS PROP	132.18	597.00
	526100 REP & MAINT-REAL PROPERTY	5,082.45	28,078.29
	527200 REP & MAINT-MOTER VEHICLES		43.54
	527600 REP & MAINT-HOUSE/INST		618.58
	531100 OFFICE SUPPLIES EXPENSE	2,002.15	10,348.30
	531200 IT SUPPLIES	184.36	2,346.57
	532100 NON-CAPITALIZED ASSET PUR		983.03
	532260 VOICE EQUIP		1,001.95
	533100 HOUSEHOLD & INSTIT EXP	302.36	2,368.54
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534500 AGRICULTURAL SUPPLIES EXP		87.01

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	132.94	429.56
	534900 MISC SUPPLIES EXPENSE		622.89
	535100 MEDICAL SUPPLIES	13.48	486.52
	541100 ACCTG & AUDITING SERVICES	22,827.49	312,610.00
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	1,396.21	5,244.76
	542100 SOS TEMP SERV-PERSONNEL	375.28	17,315.30
	542153 SOS TEMP SERV UI APPEALS	1,808.90	8,826.20
	543200 IT CONSULTING-HW/SW SUPP	5,875.70	23,502.86
	543500 MGT CONSULTANT SERVICES	4,916.25	4,916.25
	547100 EDUCATIONAL SERVICES	1,000.00	1,168.41
	547300 INTERPRETER SERVICES	2,914.80	29,126.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.78	27,221.41
	548600 PEST CONTROL	169.94	2,516.74
	548700 REFUSE/RECYCLING	609.83	2,348.70
	549200 JANITORIAL SERV/SECURITY SERV	5,114.66	20,471.53
	554900 OTHER CONTRACTUAL SERVICE		479,712.05
	555310 COTS LICENSE FEES	342.66	8,599.35
	555340 COTS MAINTENANCE	263,451.54	1,053,806.16
	555510 SAAS SUBSCRIPTION FEES	19,783.33	133,658.32
	555520 SAAS IMPLEMENTATION		15,000.00
	556100 INSURANCE EXPENSE	1,506.34	1,506.34
	559100 OTHER OPERATING EXPENSE	10,248.90	63,197.99
	Major Account 520000 Total	502,170.34	3,195,524.54
	570000 Travel Expenses		
	571100 LODGING	8,890.35	23,391.45
	571800 MEALS - TRAVEL STATUS	1,637.48	4,865.73
	572100 COMMERCIAL TRANSPORTATION	6,152.29	16,171.20
	573100 STATE-OWNED TRANSPORT	714.40	8,627.79
	574500 PERSONAL VEHICLE MILEAGE	7,796.13	30,016.96
	575100 MISC TRAVEL EXPENSE	335.81	1,078.95
	Major Account 570000 Total	25,526.46	84,152.08
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	583470 PERSONAL COMPUTING EQUIPMENT		2,324.76
	Major Account 580000 Total		12,633.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,224.80	96,738.81

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592109 ON THE JOB TRAINING	26,341.50	71,709.77
	592111 ALL OTHER TRAINING	19,077.65	50,785.35
	592117 SUPPORTIVE SERVICES	22,375.14	64,883.81
	594100 SUBRECIPIENT PAYMENT	585,057.69	3,510,342.40
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,886.56	5,388.27
	594119 ALL OTHER TRAINING SUBRECIPIEN		49,775.00
	Major Account 590000 Total	<u>682,963.34</u>	<u>3,849,623.41</u>
	Fund 40000 Expenditures Total	2,659,812.47	13,063,024.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	250.00-
	Fund 40000 Adjustments Total	<u>25.00-</u>	<u>250.00-</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	18,571.42	18,571.42
	Major Account 590000 Total	<u>18,571.42</u>	<u>18,571.42</u>
	Fund 43125 Expenditures Total	18,571.42	18,571.42
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	5,075.42-	411,091.23-
	Major Account 450000 Total	<u>5,075.42-</u>	<u>411,091.23-</u>
	Fund 62310 Revenues Total	5,075.42-	411,091.23-
	Program Revenues	<u>233,855.03-</u>	<u>2,096,221.27-</u>
	Program Expenditures	<u>2,768,088.32</u>	<u>13,323,353.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	140.00-
	475100 REGISTRATION/LICENSE FEE		4,825.00-
	Major Account 470000 Total	50.00-	4,965.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	126.96-	196.88-
	Major Account 490000 Total	126.96-	196.88-
	Fund 10000 Revenues Total	176.96-	5,161.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,200.78	113,498.36
	511300 OVERTIME PAYMENTS	35.30	185.09
	511700 EMPLOYEE BONUSES	382.24	422.54
	511800 COMPENSATORY TIME PAID	9.27	131.85
	512100 VACATION LEAVE EXPENSE	4,016.85	16,098.71
	512200 SICK LEAVE EXPENSE	3,161.71	9,115.33
	512300 HOLIDAY LEAVE EXPENSE		4,893.67
	512500 FUNERAL LEAVE EXPENSE	80.68	126.65
	512700 INJURY LEAVE EXPENSE		.53-
	515100 RETIREMENT PLANS EXPENSE	2,882.46	10,777.36
	515200 FICA EXPENSE	2,711.51	10,154.43
	515400 LIFE & ACCIDENT INS EXP	18.23	49.34
	515500 HEALTH INSURANCE EXPENSE	8,887.39	31,198.46
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.01
	516500 WORKERS COMP PREMIUMS		5,082.83
	Major Account 510000 Total	53,386.42	201,868.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,089.76	4,426.97
	521300 FREIGHT EXPENSE	.34	52.71
	521400 CIO CHARGES	462.97	7,867.43
	521500 PUBLICATION & PRINT EXP	738.78	2,178.17
	521501 PUBLICATION & PRINT EXP	38.19	143.18
	521900 AWARDS EXPENSE		12.86
	522100 DUES & SUBSCRIPTIONS	44.74	1,043.59
	522200 CONFERENCE REGISTRATION	39.38	462.65
	523201 NATURAL GAS	4.00	15.19
	523202 ELECTRICITY	160.43	722.28
	523203 WATER		62.72
	523204 SEWER EXPENSE		59.80
	523900 TEAMMATE RECOGNITION	8.43	30.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	86.45	302.34
	525200 RENT EXP-DATA PROC EQUIP		51.63
	525500 RENT EXP-OTHER PERS PROP	14.55	63.35
	526100 REP & MAINT-REAL PROPERT	184.39	1,030.84
	527600 REP & MAINT-HOUSE/INST E		23.38
	531100 OFFICE SUPPLIES EXPENSE	61.32	342.67
	531200 IT SUPPLIES	11.55	97.82
	532100 NON-CAPITALIZED EQUIP PU		11.04
	533100 HOUSEHOLD & INSTIT EXP	9.69	104.27
	534500 AGRICULTURAL SUPPLIES EXP		3.11
	534800 CONST & MAINT SUP EXP	4.81	15.57
	535100 MEDICAL SUPPLIES	.47	17.49
	541100 ACCTG & AUDITING SERVICES	39.50	4,492.84
	541200 PURCHASING ASSESSMENT		363.96
	541700 LEGAL RELATED SERVICES	54.81	2,826.44
	542100 SOS TEMP SERV-PERSONNEL	13.61	481.00
	543200 IT CONSULTING-HW/SW SUPP	68.53	188.56
	548500 LAWN/LANDSCAPE/SNOW REMOV		939.42
	548600 PEST CONTROL	6.16	12.04
	548700 REFUSE/RECYCLING	20.62	78.82
	549200 JANITORIAL/SECURITY SRVS	184.65	735.68
	554900 OTHER CONTRACTUAL SERVICES		216.44
	555310 COTS LICENSE FEES	21.83	21.83
	556100 INSURANCE EXPENSE	95.98	195.98
	Major Account 520000 Total	3,436.84	29,567.44
	570000 Travel Expenses		
	571100 LODGING	116.50	494.80
	571800 MEALS - TRAVEL STATUS	55.34	168.03
	572100 COMMERCIAL TRANSPORTATION	50.51	359.15
	573100 STATE-OWNED TRANSPORT	135.24	1,707.45
	574500 PERSONAL VEHICLE MILEAGE	31.28	232.77
	575100 MISC TRAVEL EXPENSE	1.94	16.86
	Major Account 570000 Total	390.81	2,979.06
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		355.75
	583470 PERSONAL COMPUTING EQUIPMENT		49.97
	Major Account 580000 Total		405.72
	Fund 10000 Expenditures Total	57,214.07	234,820.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	36,525.00	179,510.00
	Major Account 490000 Total	36,525.00	179,510.00
	Fund 22320 Revenues Total	36,525.00	179,510.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,875.00-	167,065.00-
	Major Account 470000 Total	38,875.00-	167,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,412.11-	13,195.25-
	Major Account 480000 Total	3,412.11-	13,195.25-
	Fund 22330 Revenues Total	42,287.11-	180,260.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,424.86	83,814.13
	511300 OVERTIME PAYMENTS	27.74	148.53
	511700 EMPLOYEE BONUSES	250.15	284.27
	511800 COMPENSATORY TIME PAID	7.26	110.76
	512100 VACATION LEAVE EXPENSE	1,030.83	9,110.55
	512200 SICK LEAVE EXPENSE	1,575.38	6,894.23
	512300 HOLIDAY LEAVE EXPENSE		3,774.80
	512500 FUNERAL LEAVE EXPENSE	36.12	73.65
	512700 INJURY LEAVE EXPENSE		.35-
	515100 RETIREMENT PLANS EXPENSE	1,879.98	7,859.29
	515200 FICA EXPENSE	1,791.38	7,386.34
	515400 LIFE & ACCIDENT INS EXP	8.17	33.06
	515500 HEALTH INSURANCE EXPENSE	4,477.63	19,860.97
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	516500 WORKERS COMP PREMIUMS		4,269.74
	Major Account 510000 Total	33,509.50	143,733.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.63	3,475.03
	521300 FREIGHT EXPENSE	.16	9.06
	521400 CIO CHARGES	1,265.64	9,604.48
	521500 PUBLICATION & PRINT EXP	452.06	1,353.57
	521501 RECORDS MANAGEMENT EXP	4.08	17.25
	521900 AWARDS EXPENSE		9.99
	522100 DUES & SUBSCRIPTIONS	35.16	782.38
	522200 CONFERENCE REGISTRATION	26.69	136.64
	523201 NATURAL GAS EXPENSE	3.13	12.11

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Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	523202 ELECTRICITY EXPENSE	126.11	575.24
	523203 WATER EXPENSE		48.45
	523204 SEWER EXPENSE		46.05
	523900 TEAMMATE RECOGNITION	3.78	19.49
	525200 RENT EXP-DATA PROC EQUIP		48.74
	525500 RENT EXP-OTHER PERS PROP	15.12-	65.31-
	526100 REP & MAINT-REAL PROPERT	144.94	794.84
	527600 REP & MAINT-HOUSE/INST		16.80
	531100 OFFICE SUPPLIES EXPENSE	48.07	266.34
	531200 IT SUPPLIES	5.25	64.73
	532100 NON-CAPITALIZED ASSET PURCHAS		9.27
	533100 HOUSEHOLD & INSTIT EXP	7.64	209.13
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP	3.80	12.49
	535100 MEDICAL SUPPLIES	.37	14.77
	541100 ACCTG & AUDITING SERVICES		3,740.97
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES	49.55	141.53
	542100 SOS TEMP SERV-PERSONNEL	10.70	399.37
	543200 IT CONSULTING-HW/SW SUPP	30.67	121.93
	547300 INTERPRETER SERVICES		452.50
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		789.19
	548600 PEST CONTROL	4.85	9.76
	548700 REFUSE/RECYCLING	16.22	64.74
	549200 JANITORIAL SERV/SECURITY SERV	145.15	586.03
	554900 OTHER CONTRACTUAL SERVICES		183.28
	555310 COTS LICENSE FEES	9.77	9.77
	556100 INSURANCE EXPENSE	42.97	42.97
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	3,337.27	24,334.34
	570000 Travel Expenses		
	571100 LODGING	198.19-	322.15
	571800 MEALS - TRAVEL STATUS	69.55	90.28
	572100 COMMERCIAL TRANSPORTATION	135.35	472.10
	573100 STATE-OWNED TRANSPORT	289.35	1,123.96
	574500 PERSONAL VEHICLE MILEAGE	41.13	75.90
	575100 MISC TRAVEL EXPENSE	1.52	12.88
	Major Account 570000 Total	338.71	2,097.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	583470 PERSONAL COMPUTING EQUIPMENT		42.31
	Major Account 580000 Total		341.15
	Fund 22330 Expenditures Total	37,185.48	170,506.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,244.76	104,386.76
	511300 OVERTIME PAYMENTS	26.68	139.99
	511700 EMPLOYEE BONUSES	12.30	42.75
	511800 COMPENSATORY TIME PAID	7.01	100.05
	512100 VACATION LEAVE EXPENSE	1,982.10	11,844.09
	512200 SICK LEAVE EXPENSE	1,051.93	5,838.46
	512300 HOLIDAY LEAVE EXPENSE		4,637.95
	512500 FUNERAL LEAVE EXPENSE		35.47
	512700 INJURY LEAVE EXPENSE		.34
	515100 RETIREMENT PLANS EXPENSE	2,195.11	9,418.68
	515200 FICA EXPENSE	2,079.22	9,030.23
	515400 LIFE & ACCIDENT INS EXP		23.42
	515500 HEALTH INSURANCE EXPENSE	5,823.97	23,747.57
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.29
	516500 WORKERS COMP PREMIUMS		3,986.51
	Major Account 510000 Total	39,423.08	173,332.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.66	305.56
	521300 FREIGHT EXPENSE		320.05
	521400 CIO CHARGES	868.42	7,197.68
	521500 PUBLICATION & PRINT EXP	373.41	1,811.36
	521501 PUBLICATION & PRINT EXP	1.17	13.58
	521900 AWARDS EXPENSE		9.59
	522100 DUES & SUBSCRIPTIONS	33.81	762.94
	522200 CONFERENCE REGISTRATION	20.29	1,164.24
	523201 NATURAL GAS EXPENSE	3.01	11.43
	523202 ELECTRICITY EXPENSE	121.29	543.65
	523203 WATER EXPENSE		46.15
	523204 SEWER EXPENSE		43.92
	523900 TEAMMATE RECOGNITION		15.67
	524600 RENT EXPENSE-BUILDINGS	778.05	3,187.28
	525200 RENT EXP-DATA PROC EQUIP		11.67

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Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	10.29-	37.08-
	526100 REP & MAINT-REAL PROPERT	139.40	764.57
	527600 REP & MAINT-HOUSE/INST		16.85
	531100 OFFICE SUPPLIES EXPENSE	46.06	251.96
	531200 IT SUPPLIES	.20	108.48
	532100 NON-CAPITALIZED EQUIP PU		8.66
	533100 HOUSEHOLD & INSTIT EXP	7.34	219.51
	534500 AGRICULTURAL SUPPLIES EXP		2.37
	534800 CONST & MAINT SUP EXP	3.65	11.72
	535100 MEDICAL SUPPLIES	.37	13.23
	541100 ACCTG & AUDITING SERVICES	355.50	3,848.32
	541200 PURCHASING ASSESSMENT		275.04
	541700 LEGAL RELATED SERVICES		15.45
	542100 SOS TEMP SERV-PERSONNEL	10.30	371.40
	543200 IT CONSULTING-HW/SW SUPP		87.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		736.44
	548600 PEST CONTROL	4.67	9.27
	548700 REFUSE/RECYCLING	15.58	60.43
	549200 JANITORIAL/SECURITY SRVS	139.59	554.19
	554900 OTHER CONTRACTUAL SERVICES		163.56
	556100 INSURANCE EXPENSE		900.00
	Major Account 520000 Total	2,956.48	23,826.95
	570000 Travel Expenses		
	571100 LODGING	879.21	4,352.94
	571800 MEALS - TRAVEL STATUS	216.85	2,144.20
	572100 COMMERCIAL TRANSPORTATIO	38.18	128.73
	573100 STATE-OWNED TRANSPORT	33.28	4,094.93
	574500 PERSONAL VEHICLE MILEAGE	281.57	1,994.51
	575100 MISC TRAVEL EXPENSE	46.07	194.58
	Major Account 570000 Total	1,495.16	12,909.89
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		279.02
	583470 PERSONAL COMPUTING EQUIPMENT		37.76
	Major Account 580000 Total		316.78
	Fund 40000 Expenditures Total	43,874.72	210,386.50
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-

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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>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,750.00-	75,700.00-
	Major Account 480000 Total	12,750.00-	75,700.00-
	Fund 61270 Revenues Total	12,750.00-	76,200.00-
	Program Revenues	18,689.07-	82,112.13-
	Program Expenditures	138,274.27	615,713.04

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Agency Number 023 DEPT OF LABOR
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.24-
	Major Account 480000 Total		.24-
	Fund 42380 Revenues Total		.24-
	Program Revenues		.24-
	Agency Revenues	252,544.10-	3,511,853.57-
	Agency Expenditures	2,906,362.59	34,542,447.71-

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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	25,401.25-	13,322.75-
	471111 ONLINE DRIVER RECORDS	162,216.92-	682,968.39-
	473100 DRIVERS LICENSE FEES		3,876.50-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473110 DRIVER TRAINING SCHOOL	50.00-	400.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	280.00-
	473112 3RD PARTY CDL TESTING	400.00-	600.00-
	473131 DRIVER REINSTATEMENT FEES	1,650.00-	7,950.00-
	473133 ONLINE REINSTATE. FEES	41,625.00-	161,550.00-
	473300 VEHICLE TITLE FEES	10.00-	65.00-
	Major Account 470000 Total	231,363.17-	883,183.14-
	Fund 10000 Revenues Total	231,363.17-	883,183.14-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	13,027.00-	1,399.00-
	Major Account 470000 Total	13,027.00-	1,399.00-
	Fund 20931 Revenues Total	13,027.00-	1,399.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,246.00-	13,253.00-
	Major Account 480000 Total	3,246.00-	13,253.00-
	Fund 22010 Revenues Total	3,246.00-	13,253.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	73.00-	359.50-
	Major Account 470000 Total	73.00-	359.50-
	Fund 22030 Revenues Total	73.00-	359.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	52,108.00-	5,596.00-
	471111 ONLINE DRIVER RECORDS	320,872.00-	1,358,288.00-
	Major Account 470000 Total	372,980.00-	1,363,884.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,695.52-	71,154.14-
	Major Account 480000 Total	19,695.52-	71,154.14-
	Fund 22410 Revenues Total	392,675.52-	1,435,038.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,916.80	16,829.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,305.60	2,794.06
	512200 SICK LEAVE EXPENSE		326.40
	512300 HOLIDAY LEAVE EXPENSE		766.05
	515100 RETIREMENT PLANS EXPENSE	391.06	1,551.28
	515200 FICA EXPENSE	350.20	1,406.70
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	Major Account 510000 Total	7,898.10	31,412.23
	Fund 22410 Expenditures Total	7,898.10	31,412.23
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	125,849.76-	634,983.87-
	Major Account 470000 Total	125,849.76-	634,983.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,171.34-	67,701.43-
	Major Account 480000 Total	18,171.34-	67,701.43-
	Fund 22420 Revenues Total	144,021.10-	702,685.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,661.88	17,229.15
	512100 VACATION LEAVE EXPENSE	518.08	809.72
	512200 SICK LEAVE EXPENSE	484.63	741.97
	512300 HOLIDAY LEAVE EXPENSE		542.42
	515100 RETIREMENT PLANS EXPENSE	424.17	1,446.97
	515200 FICA EXPENSE	392.91	1,346.04
	515500 HEALTH INSURANCE EXPENSE	1,089.84	3,269.52
	Major Account 510000 Total	7,571.51	25,385.79
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	13,284.24	13,460.83
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	13,284.24	30,304.71
	Fund 22420 Expenditures Total	20,855.75	55,690.50
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,325.85-	29,994.12
	473131 REINSTATEMENT FEES	100.00-	1,400.00-
	473300 VEHICLE TITLE FEES	15,418.00-	52,054.00-
	474100 GENERAL BUSINESS FEES	150.00-	600.00-
	474110 IFTA PERMITS/DECALS	13,939.00-	16,186.00-
	Major Account 470000 Total	30,932.85-	40,245.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,667.45-	10,810.49-
	Major Account 480000 Total	2,667.45-	10,810.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	525,000.00-
	Major Account 490000 Total	125,000.00-	525,000.00-
	Fund 22430 Revenues Total	158,600.30-	576,056.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,666.98	232,490.66
	512100 VACATION LEAVE EXPENSE	2,266.12	22,799.72
	512200 SICK LEAVE EXPENSE	2,344.55	6,255.35
	512300 HOLIDAY LEAVE EXPENSE		10,213.69
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENSE	4,962.85	20,420.20
	515200 FICA EXPENSE	4,721.62	19,462.11
	515500 HEALTH INSURANCE EXPENSE	10,988.86	44,772.82
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	86,950.98	364,999.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,828.34	21,623.59
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,337.11	5,449.16
	521420 OCIO-DATA	300.00	1,200.00
	521430 OCIO-IM SERVICES	15,232.70	58,384.30
	521500 PUBLICATION & PRINT EXP	25,857.64	30,183.27
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,619.79
	524600 RENT EXPENSE-BUILDINGS	2,613.48	10,424.55
	524900 RENT EXP-DEPR SURCHARGE	775.86	3,103.44
	531100 OFFICE SUPPLIES EXPENSE	2,167.48	6,911.42
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	533100 HOUSEHOLD & INSTIT EXP	65.55	65.55
	541700 LEGAL RELATED EXPENSE		240.00
	548700 REFUSE/RECYCLING		136.91
	555100 DATA PROC SOFTW LIC FEE	5,600.00	5,600.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP	140.00	180.00
	Major Account 520000 Total	66,918.16	177,460.15
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	570000 Travel Expenses		
	571100 LODGING		4,900.00
	571800 MEALS - TRAVEL STATUS		1,724.65
	573100 STATE-OWNED TRANSPORT		741.99
	Major Account 570000 Total		<u>7,366.64</u>
	Fund 22430 Expenditures Total	<u>153,869.14</u>	<u>549,826.10</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29.32-	71,423.71-
	471102 DRIVER RECORDS LB106	46,622.50-	170,485.50-
	471110 DR ABSTRACT FEES	3,628.75-	1,903.25-
	471111 ONLINE DRIVER RECORDS	23,258.85-	97,910.93-
	471112 DRIVER MONITORING	1,099.82-	4,164.81-
	471120 VEHICLE RECORD SEARCHES	16,962.23-	72,728.34-
	471122 ONLINE VEHICLE RECORDS	15,134.00-	66,091.20-
	473100 DRIVERS LICENSE FEES	481,342.00-	1,966,891.00-
	473101 SECURITY SURCHARGE	138,395.00-	618,245.00-
	473105 ONLINE DRIVER LICENSE	386,846.00-	1,513,079.00-
	473106 ONLINE SECURITY FEE	90,855.00-	359,785.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	900.00-
	473131 DRIVER REINSTATEMENT FEES	5,000.00-	20,650.00-
	473133 ONLINE REINSTATEMENTS	83,900.00-	334,500.00-
	473200 VEHICLE REGIST & PLATE F	394,043.12-	1,771,607.41-
	473204 HISTORICAL PLATE FEES	68,218.50-	313,382.53-
	473207 ORGANIZATIONAL PLATE FEE	37,166.50-	169,851.50-
	473208 SPECIAL INTEREST PLATES	3,791.69-	16,654.21-
	473210 MESSAGE PLATE	101,033.92-	456,262.00-
	473211 SPIRIT PLATE	8,820.00-	45,612.00-
	473212 GOLD STAR MESSAGE PLATE	108.33-	500.00-
	473213 MILITARY HONOR	6,748.32-	30,225.83-
	473214 SESQUICENTENNIAL PLT		260.86-
	473215 MOUNTAIN LION PLATE	3,466.66-	16,064.23-
	473216 BREAST CANCER PLATE	1,020.84-	4,378.32-
	473217 CHOOSE LIFE PLATE	860.00-	4,204.98-
	473218 NATIVE AMERICAN PLATE	725.01-	3,258.36-
	473219 DONATE LIFE PLATE	332.50-	1,435.82-
	473220 DOWN SYNDROME AWARENESS PLATE	179.17-	770.76-
	473221 PETS FOR VETS PLATE	287.50-	1,500.83-
	473222 PROSTATE CANCER PLATE	30.00-	130.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	156.67-	568.34-
	473224 SUPPORT OUR TROOPS PLATE	669.38-	2,906.69-
	473225 SUPPORT THE ARTS PLATE	941.67-	4,667.51-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	505.77-	2,655.84-
	473227 WILDLIFE CONSERVATION PLATE	1,519.17-	6,879.99-
	473228 JOSH THE OTTER PLATE	180.00-	780.00-
	473229 NEBRASKA HISTORY PLATE	332.50-	1,480.00-
	473300 VEHICLE TITLE FEES	314,955.80-	1,350,987.44-
	473310 BONDED TITLES	1,320.00-	6,330.00-
	473320 VIN PLATES	500.00-	1,680.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	225.00-
	475100 REGISTRATION / LICENSE F		4,700.00-
	476100 ALR 15 YR Revoc	100.00-	200.00-
	Major Account 470000 Total	2,241,236.49-	9,518,918.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,088.33-	116,956.89-
	484500 REIMB NON-GOVT SOURCES	200.00-	444.93-
	486400 CASH OVER ADJUSTMENT	26.00-	83.00-
	Major Account 480000 Total	31,314.33-	117,484.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	72.22-
	Major Account 490000 Total	36.80-	72.22-
	Fund 22450 Revenues Total	2,272,587.62-	9,636,475.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,232.15	2,219,954.62
	511300 OVERTIME PAYMENTS	12,918.63	31,964.65
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		656.91
	512100 VACATION LEAVE EXPENSE	34,166.23	181,237.79
	512200 SICK LEAVE EXPENSE	20,341.55	86,994.09
	512300 HOLIDAY LEAVE EXPENSE		95,059.42
	512500 FUNERAL LEAVE EXPENSE	1,721.40	4,849.15
	512600 CIVIL LEAVE EXPENSE	258.30	501.29
	512700 INJURY LEAVE EXPENSE		189.14
	515100 RETIREMENT PLANS EXPENSE	49,794.37	196,390.83
	515200 FICA EXPENSE	46,936.34	183,903.39
	515500 HEALTH INSURANCE EXPENSE	150,778.85	617,027.70
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	695.27	695.27
	516500 WORKERS COMP PREMIUMS		83,606.84
	Major Account 510000 Total	<u>913,843.09</u>	<u>3,706,777.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122,833.64	530,118.84
	521290 COM EXPENSE - DATA ONLY	450.59	1,818.27
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	16,884.86	68,676.13
	521420 OCIO DATA	26,498.66	106,364.44
	521430 OCIO IM SERVICES	237,695.77	949,431.58
	521440 EQUIP RENTAL IMSERVICES	7,145.75	27,791.75
	521500 PUBLICATION & PRINT EXP	39,037.00	170,424.25
	521800 CASH SHORT ADJUSTMENT	7.00	34.00
	522100 DUES & SUBSCRIPTION EXP	1,399.00	10,607.16
	522200 CONFERENCE REGISTRATION		3,986.00
	522700 DEFICIENCY CLAIMS	29.00	29.00
	522800 E-COMMERCE OPER EXP	100.04	305.06
	524600 RENT EXPENSE-BUILDINGS	89,611.49	358,098.64
	524900 RENT EXP-DEPR SURCHARGE	3,794.83	15,179.32
	525100 RENT EXP-OFFICE EQUIP	1,482.36	1,482.36
	526100 REP & MAINT-REAL PROPERT		1,478.69
	527100 REP & MAINT-OFFICE EQUIP		657.10
	527200 REP & MAINT-MOTOR VEHICL	56.65	1,402.43
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	11,379.52	43,809.00
	532100 NON-CAPITALIZED EQUIP PU		1,326.00
	533100 HOUSEHOLD & INSTIT EXP		1,226.18
	538100 VEHICLE & EQUIP SUP EXP		1,059.42
	541100 ACCTG & AUDITING SERVICES	395.00	52,477.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541700 LEGAL RELATED EXPENSE		315.00
	542100 SOS TEMP SERV - PERSONNEL		38,998.67
	543500 MGT CONSULTANT SERVICES		10,760.00
	545000 LABORATORY SERVICES	135.75	633.50
	547100 EDUCATIONAL SERVICES	3,650.00	10,398.01
	547300 INTERPRETER SERVICES	308.84	308.84
	548700 REFUSE/RECYCLING	116.08	581.56
	549200 JANITORIAL/SECURITY SRVS		135.00

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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		
	554100 DATA SERVICES	24,839.24	93,323.59
	554900 OTHER CONTRACTUAL SERVICES	289,791.62	1,442,469.93
	555310 COTS LICENSE FEES		153,184.28
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		1,702.19
	555440 CUSTOMIZED MAINTENANCE		137,694.83
	556100 INSURANCE EXPENSE		5,880.00
	556300 SURETY & NOTARY BONDS	1,205.94	1,205.94
	559100 OTHER OPERATING EXP	40.00	60.00
	Major Account 520000 Total	878,888.63	4,308,180.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,599.20	17,037.58
	571600 MEALS - TAXABLE	138.97	192.52
	571800 MEALS - TRAVEL STATUS	2,392.48	5,198.78
	572100 COMMERCIAL TRANSPORTATIO	27.53	2,535.64
	573100 STATE-OWNED TRANSPORTAION	23,436.65	88,686.98
	574500 PERSONAL VEHICLE MILEAGE	3,729.93	10,380.47
	575100 MISC TRAVEL EXPENSE	213.00	393.75
	Major Account 570000 Total	39,537.76	124,425.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,254.40
	Major Account 580000 Total		2,254.40
	Fund 22450 Expenditures Total	1,832,269.48	8,141,638.44
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,485.00-	51,025.00-
	Major Account 470000 Total	13,485.00-	51,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.06-	4,592.42-
	Major Account 480000 Total	1,222.06-	4,592.42-
	Fund 22460 Revenues Total	14,707.06-	55,617.42-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,749.67	14,028.04
	Major Account 590000 Total	2,749.67	14,028.04
	Fund 22460 Expenditures Total	2,749.67	14,028.04
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		1,637.43-
	473910 1% VTR MVT	259,120.68-	1,099,999.23-
	Major Account 470000 Total	259,120.68-	1,101,636.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,694.19-	63,234.73-
	Major Account 480000 Total	16,694.19-	63,234.73-
	Fund 22470 Revenues Total	275,814.87-	1,164,871.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,486.73	86,598.63
	512100 VACATION LEAVE EXPENSE	1,042.20	7,639.24
	512200 SICK LEAVE EXPENSE	1,222.16	3,608.19
	512300 HOLIDAY LEAVE EXPENSE		3,749.67
	512500 FUNERAL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	1,928.26	7,628.43
	515200 FICA EXPENSE	1,805.19	7,134.29
	515500 HEALTH INSURANCE EXPENSE	4,656.70	18,626.80
	Major Account 510000 Total	34,141.24	135,263.96
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	42,060.88	134,422.79
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555440 CUSTOMIZED MAINTENANCE		347,000.00
	Major Account 520000 Total	42,060.88	481,429.79
	Fund 22470 Expenditures Total	76,202.12	616,693.75
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	14,890.00-	43,889.00-
	473504 TRIP & FUEL PERMITS	25,045.00-	110,350.00-
	Major Account 470000 Total	39,935.00-	154,239.00-
	Fund 22710 Revenues Total	39,935.00-	154,239.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	219.00-	1,078.50-
	Major Account 470000 Total	219.00-	1,078.50-
	Fund 26720 Revenues Total	219.00-	1,078.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,936.99-	19,046.55-
	461500 OP GRANTS - STATE AGENCI	22,757.28-	22,757.28-

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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>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	40,694.27-	41,803.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	600.00-	600.00-
	Major Account 480000 Total	600.00-	600.00-
	Fund 42410 Revenues Total	41,294.27-	42,403.83-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,310.11	2,918.69
	Major Account 510000 Total	2,310.11	2,918.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	217.06	979.76
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	156.44	1,007.49
	554900 OTHER CONTRACTUAL SERVICES	252.00	5,945.00
	Major Account 520000 Total	1,825.50	9,132.25
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	247.07	247.07
	571800 MEALS - TRAVEL STATUS	3,486.00	3,486.00
	573100 STATE-OWNED TRANSPORT	1,030.10	4,638.81
	574500 PERSONAL VEHICLE MILEAGE	1,170.44	1,170.44
	Major Account 570000 Total	5,933.61	9,542.32
	Fund 42410 Expenditures Total	10,069.22	21,593.26
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		1,429,803.99
	Major Account 450000 Total		1,429,803.99
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,260.70-	36,035.80-
	473208 HIGHWAY TRUST SPECIALTY PLATES	16,222.00-	80,774.00-
	473210 MESSAGE PLATE	8,071.50-	42,948.00-
	473500 FLEET PRORATION FEES	894,931.64-	4,515,440.80-
	Major Account 470000 Total	925,485.84-	4,675,198.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,283.56-	322,059.09-
	Major Account 480000 Total	90,283.56-	322,059.09-
	Fund 61240 Revenues Total	1,015,769.40-	3,567,453.70-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	377,549.29-	1,904,951.61-

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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>
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>377,549.29-</u>	<u>1,904,951.61-</u>
	Fund 61250 Revenues Total	<u>377,549.29-</u>	<u>1,904,951.61-</u>
	Program Revenues	<u>4,980,882.60-</u>	<u>20,139,065.13-</u>
	Program Expenditures	<u>2,103,913.48</u>	<u>9,430,882.32</u>

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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	1,227.21-	23,782.47-
	Major Account 480000 Total	1,227.21-	23,782.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	471,342.00-	2,521,342.00-
	Major Account 490000 Total	471,342.00-	2,521,342.00-
	Fund 22440 Revenues Total	472,569.21-	2,545,124.47-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES		13,814.01
	534923 2023 PLATES	639,799.63	5,372,715.86
	Major Account 520000 Total	639,799.63	5,386,529.87
	Fund 22440 Expenditures Total	639,799.63	5,386,529.87
	Program Revenues	472,569.21-	2,545,124.47-
	Program Expenditures	639,799.63	5,386,529.87
	Agency Revenues	5,453,451.81-	22,684,189.60-
	Agency Expenditures	2,743,713.11	14,817,412.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,652,146.00-
	Major Account 490000 Total		3,652,146.00-
	Fund 22640 Revenues Total		3,652,146.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		954.00
	522200 CONFERENCE REGISTRATION	79.00	79.00
	534600 ED & RECREATIONAL SUP EX		1,475.00
	543500 MGT CONSULTANT SERVICES	35,001.44	76,365.76
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES	12,064.00	242,746.65
	550101 ADMINISTRATIVE SUBGRANTS		418,856.94
	Major Account 520000 Total	47,144.44	766,403.50
	Fund 22640 Expenditures Total	47,144.44	766,403.50
	Program Revenues		3,652,146.00-
	Program Expenditures	47,144.44	766,403.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,298.70	941,489.45
	Major Account 520000 Total	1,298.70	941,489.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	483,329.83	1,268,106.04
	594100 SUBRECIPIENT PAYMENT-SEFA	3,374,497.32	13,632,131.43
	595100 CONTRACTUAL AID	83,951.29	1,363,566.77
	Major Account 590000 Total	3,941,778.44	16,263,804.24
	Fund 10000 Expenditures Total	3,943,077.14	17,205,293.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,098.03
	Fund 10000 Adjustments Total		169,098.03
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		3,716,439.11-
	Major Account 480000 Total		3,716,439.11-
	Fund 22501 Revenues Total		3,716,439.11-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,193,103.59	4,644,812.23
	Major Account 590000 Total	1,193,103.59	4,644,812.23
	Fund 22640 Expenditures Total	1,193,103.59	4,644,812.23
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	427,891.18-	1,694,413.49-
	Major Account 450000 Total	427,891.18-	1,694,413.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,251.64-	113,448.18-
	Major Account 480000 Total	30,251.64-	113,448.18-
	Fund 22671 Revenues Total	458,142.82-	1,807,861.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	226,523.99	834,043.94
	Major Account 590000 Total	226,523.99	834,043.94
	Fund 22671 Expenditures Total	226,523.99	834,043.94

40000 FEDERAL GENERAL FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	495,897.57	495,897.57
	594100 SUBRECIPIENT PAYMENT-SEFA	920,792.68	5,101,977.30
	595100 CONTRACTUAL AID	79,048.00	259,517.87
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	<u>1,495,738.25</u>	<u>5,865,313.30</u>
	Fund 40000 Expenditures Total	<u>1,495,738.25</u>	<u>5,865,313.30</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,690.01
	Major Account 590000 Total		<u>60,690.01</u>
	Fund 43125 Expenditures Total		<u>60,690.01</u>
	Program Revenues	<u>458,142.82</u>	<u>13,524,300.78</u>
	Program Expenditures	<u>6,858,442.97</u>	<u>28,610,153.17</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	473,774.61	953,088.14
	Major Account 590000 Total	473,774.61	953,088.14
	Fund 10000 Expenditures Total	473,774.61	953,088.14
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,728.91-	17,552.27-
	484900 OTHER PRIVATE SOURCES	30,372.17-	1,753,196.43-
	486100 LOAN INTEREST	748.99-	5,138.85-
	Major Account 480000 Total	36,850.07-	1,775,887.55-
	Fund 22020 Revenues Total	36,850.07-	1,775,887.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		914.63
	Major Account 520000 Total		914.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	473,774.62	1,014,309.29
	Major Account 590000 Total	473,774.62	1,014,309.29
	Fund 22020 Expenditures Total	473,774.62	1,015,223.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		2,979.93
	Major Account 520000 Total		2,979.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		165,321.89
	Major Account 590000 Total		165,321.89
	Fund 40000 Expenditures Total		168,301.82
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	13,416.92	21,433.95
	Major Account 520000 Total	13,416.92	21,433.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	392,916.58	790,161.90
	Major Account 590000 Total	392,916.58	790,161.90
	Fund 43125 Expenditures Total	406,333.50	811,595.85
	Program Revenues	36,850.07-	1,775,887.55-
	Program Expenditures	1,353,882.73	2,948,209.73

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	49.42-	189.96-
	Major Account 480000 Total	49.42-	189.96-
	Fund 22590 Revenues Total	49.42-	189.96-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	688,998.00	1,112,953.00
	Major Account 590000 Total	688,998.00	1,112,953.00
	Fund 43125 Expenditures Total	688,998.00	1,112,953.00
	Program Revenues	49.42-	189.96-
	Program Expenditures	688,998.00	1,112,953.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,023.92	10,660.65
	512100 VACATION LEAVE EXPENSE		548.68
	512200 SICK LEAVE EXPENSE	38.28	488.72
	512300 HOLIDAY LEAVE EXPENSE		449.17
	515100 RETIREMENT PLANS EXPENSE	229.28	909.53
	515200 FICA EXPENSE	209.55	830.45
	515500 HEALTH INSURANCE EXPENSE	986.38	3,945.52
	Major Account 510000 Total	4,487.41	17,832.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	533900 FOOD EXPENSE-INSTITUTIONS	345.49	345.49
	539100 INDIRECT COST ALLOWANCE		2,817.45
	Major Account 520000 Total	345.49	3,203.38
	570000 Travel Expenses		
	571100 LODGING	686.00	1,470.00
	571800 MEALS - TRAVEL STATUS	309.00	309.00
	574500 PERSONAL VEHICLE MILEAGE	1,474.80	1,633.88
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,529.80	3,472.88
	Fund 10000 Expenditures Total	7,362.70	24,508.98
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.30	1,618.70
	Major Account 520000 Total	305.30	1,618.70
	Fund 22083 Expenditures Total	305.30	1,618.70
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,960.00-	22,300.00-
	475200 EXAMINATION FEES	6,000.00-	24,880.00-
	Major Account 470000 Total	11,960.00-	47,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.23-	4,619.68-
	Major Account 480000 Total	1,052.23-	4,619.68-
	Fund 22575 Revenues Total	13,012.23-	51,799.68-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	Fund 22575 Expenditures Total		160,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,045.00-	36,687.50-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	505,077.00-	850,271.50-
	475200 EXAMINATION FEES	78,578.50-	327,725.50-
	Major Account 470000 Total	591,700.50-	1,214,709.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,258.18-	147,298.90-
	484500 REIMB NON-GOVT SOURCES	40.00-	88.00-
	485100 FINES FORFEITS & PENALTI	11,595.00-	20,544.50-
	Major Account 480000 Total	48,893.18-	167,931.40-
	Fund 28001 Revenues Total	640,593.68-	1,382,640.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,177.74	718,621.25
	511300 OVERTIME PAYMENTS	100.00	100.00
	511600 PER DIEM PAYMENTS	2,550.00	12,225.00
	511700 EMPLOYEE BONUSES		5,050.00
	511800 COMPENSATORY TIME PAID	18.21	577.24
	512100 VACATION LEAVE EXPENSE	11,575.89	62,466.56
	512200 SICK LEAVE EXPENSE	5,418.31	40,377.80
	512300 HOLIDAY LEAVE EXPENSE		32,049.63
	512500 FUNERAL LEAVE EXPENSE	697.86	1,022.10
	515100 RETIREMENT PLANS EXPENSE	15,815.14	63,980.24
	515200 FICA EXPENSE	15,326.95	62,575.81
	515500 HEALTH INSURANCE EXPENSE	33,330.53	130,077.89
	516400 UNEMPLOYM COMP INS EXP	16.67	16.67
	Major Account 510000 Total	279,027.30	1,129,140.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,420.29	16,494.69
	521400 CIO CHARGES	238.39	48,898.08
	521480 CIO - CONTRACT	56,630.20	95,124.78
	521500 PUBLICATION & PRINT EXP	170.58	5,616.76
	522100 DUES & SUBSCRIPTION EXP		14,606.00
	522200 CONFERENCE REGISTRATION	250.00	1,500.00
	522800 E-COMMERCE OPER EXP	8,397.23	33,019.91
	524700 RENT EXP-OTHER REAL PROP	1,453.00	1,803.00
	527100 REP & MAINT-OFFICE EQUIP		189.00
	531100 OFFICE SUPPLIES EXPENSE	710.57	2,262.99
	531200 IT SUPPLIES	93.74	93.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	2,343.45
	532260 VOICE EQUIP	238.73	5,927.97
	534600 ED & RECREATIONAL SUP EX		1,350.00
	539100 INDIRECT COST ALLOWANCE		207,595.26
	539400 BASE COST EXPENSE TRANSFER	24,578.69-	47,706.10-
	541500 LEGAL SERVICES EXPENSE	59,048.52	171,876.29
	541700 LEGAL RELATED EXPENSE	117.25	117.25
	542100 SOS TEMP SERV - PERSONNEL	4,875.09	9,686.92
	543200 IT CONSULTING-HW/SW SUPP	15,122.00	202,688.00
	543600 MEDICAL REVIEW CONSULTING		4,850.00
	544900 DENTAL SERVICES	150.00	1,950.00
	547100 EDUCATIONAL SERVICES		240.00
	555310 COTS LICENSE FEES		485.78
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		848.00
	Major Account 520000 Total	132,033.33	781,901.77
	570000 Travel Expenses		
	571100 LODGING	469.88	5,138.80
	571600 MEALS - TAXABLE	1,745.24	2,513.87
	571800 MEALS - TRAVEL STATUS	27.00	917.04
	572100 COMMERCIAL TRANSPORTATIO	1,789.17	2,894.12
	574500 PERSONAL VEHICLE MILEAGE	3,234.61	14,629.28
	575100 MISC TRAVEL EXPENSE	114.00	326.37
	Major Account 570000 Total	7,379.90	26,419.48
	Fund 28001 Expenditures Total	418,440.53	1,937,461.44
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	200.00-
	Major Account 470000 Total	100.00-	200.00-
	Fund 28002 Revenues Total	100.00-	200.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.93
	539400 BASE COST EXPENSE TRANSFER	25,502.43-	52,079.88-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	33,942.00
	Major Account 520000 Total	17,016.93-	18,091.95-
	Fund 28002 Expenditures Total	17,016.93-	18,091.95-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	100.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	3,565.00-	10,475.00-
	Major Account 470000 Total	3,640.00-	10,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.50-	6,562.66-
	485100 FINES FORFEITS & PENALTI		5,693.00-
	Major Account 480000 Total	1,684.50-	12,255.66-
	Fund 28005 Revenues Total	5,324.50-	22,865.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS		950.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE		85.05
	Major Account 510000 Total		1,208.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.01	85.28
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE		866.16
	539400 BASE COST EXPENSE TRANSFER	12,710.00	30,138.80
	547100 EDUCATIONAL SERVICES		3,627.50
	Major Account 520000 Total	12,716.01	35,317.74
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		144.00
	574500 PERSONAL VEHICLE MILEAGE		1,066.34
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,431.34
	Fund 28005 Expenditures Total	12,716.01	37,957.98
	Program Revenues	659,030.41-	1,457,506.24-
	Program Expenditures	421,807.61	2,143,455.15

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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-	1.05-
	Major Account 480000 Total	.01-	1.05-
	Fund 22074 Revenues Total	.01-	1.05-
	Program Revenues	.01-	1.05-

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	82,636.97	313,579.26
	511300 OVERTIME PAYMENTS	4,775.61	17,356.18
	511800 COMPENSATORY TIME PAID	458.50	4,132.37
	512100 VACATION LEAVE EXPENSE	4,951.33	22,721.15
	512200 SICK LEAVE EXPENSE	4,649.39	15,771.42
	512300 HOLIDAY LEAVE EXPENSE		14,057.46
	512500 FUNERAL LEAVE EXPENSE		492.39
	515100 RETIREMENT PLANS EXPENSE	7,298.61	29,060.02
	515200 FICA EXPENSE	6,836.61	27,175.05
	515500 HEALTH INSURANCE EXPENSE	19,604.04	81,348.91
	Major Account 510000 Total	131,211.06	525,694.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		979.84
	521200 COM EXPENSE - VOICE/DATA		1,727.34
	521300 FREIGHT EXPENSE		.85
	521400 CIO CHARGES		494.13
	521420 CIO - COMPUTING		737.59
	521455 CIO HARDWARE LEASE	269.00	491.50
	521500 PUBLICATION & PRINT EXP	1,427.99	2,104.35
	521900 AWARDS EXPENSE		5.77
	522100 DUES & SUBSCRIPTION EXP		4.58
	523204 SEWER		4.96
	524600 RENT EXPENSE-BUILDINGS		2.76
	524700 RENT EXP-OTHER REAL PROP		5.75
	527200 REP & MAINT-MOTOR VEHICL		176.84
	531100 OFFICE SUPPLIES EXPENSE		263.16
	532100 NON-CAPITALIZED EQUIP PU		306.60
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	533100 HOUSEHOLD & INSTIT EXP		1.47
	534600 ED & RECREATIONAL SUP EXP		2.22
	534900 MISCELLANEOUS SUP EXP		9.69
	538100 VEHICLE & EQUIP SUP EXP		217.84
	539101 COST ALLOCATION OVERHEAD		69.34
	541500 LEGAL SERVICES EXPENSE		11.50
	541700 LEGAL RELATED EXPENSE		2.96
	547100 EDUCATIONAL SERVICES		11.10
	547500 MAILING SERVICES		166.69
	548700 REFUSE/RECYCLING		.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		14.13
	556100 INSURANCE EXPENSE		29.78
	556300 SURETY & NOTARY BONDS		.69
	559100 OTHER OPERATING EXP		6.24
	Major Account 520000 Total	3,393.42	9,519.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,570.73
	Major Account 570000 Total		2,570.73
	Fund 10000 Expenditures Total	134,604.48	537,784.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,717.86	312,630.81
	511300 OVERTIME PAYMENTS	6,383.67	22,503.04
	511800 COMPENSATORY TIME PAID	162.83	7,839.69
	512100 VACATION LEAVE EXPENSE	4,144.67	24,089.77
	512200 SICK LEAVE EXPENSE	4,688.33	15,898.00
	512300 HOLIDAY LEAVE EXPENSE		13,669.54
	512500 FUNERAL LEAVE EXPENSE		526.41
	515100 RETIREMENT PLANS EXPENSE	7,495.30	29,840.78
	515200 FICA EXPENSE	7,059.82	28,074.97
	515500 HEALTH INSURANCE EXPENSE	17,019.26	69,947.99
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	131,671.74	526,360.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,939.51
	521200 COM EXPENSE - VOICE/DATA		5,182.01
	521300 FREIGHT EXPENSE		2.56
	521400 CIO CHARGES		1,482.40
	521420 CIO - COMPUTING		4,097.26
	521455 CIO HARDWARE LEASE	807.00	1,474.50
	521500 PUBLICATION & PRINT EXP	1,428.00	3,457.06
	521900 AWARDS EXPENSE		17.29
	522100 DUES & SUBSCRIPTION EXP		13.73
	523204 SEWER		14.87
	524600 RENT EXPENSE-BUILDINGS		8.28
	524700 RENT EXP-OTHER REAL PROP		17.25
	527200 REP & MAINT-MOTOR VEHICL		530.50
	531100 OFFICE SUPPLIES EXPENSE		789.47

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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		
	532100 NON-CAPITALIZED EQUIP PU		919.80
	532200 PERSONAL COMPUTING EQUIPMENT	3,794.64	3,794.64
	533100 HOUSEHOLD & INSTIT EXP		4.39
	534600 ED & RECREATIONAL SUP EX		6.65
	534900 MISCELLANEOUS SUP EXP		29.07-
	538100 VEHICLE & EQUIP SUP EXP		653.52
	539101 COST ALLOCATION OVERHEAD		69.34-
	541500 LEGAL SERVICES EXPENSE		34.50
	541700 LEGAL RELATED EXPENSE		8.89-
	547100 EDUCATIONAL SERVICES		33.28
	547500 MAILING SERVICES		500.06
	548700 REFUSE/RECYCLING		2.59-
	549200 JANITORIAL/SECURITY SRVS		42.38
	556100 INSURANCE EXPENSE		89.34
	556300 SURETY & NOTARY BONDS		2.07
	559100 OTHER OPERATING EXP		18.72
	Major Account 520000 Total	6,029.64	26,016.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,712.18
	Major Account 570000 Total		7,712.18
	Fund 40000 Expenditures Total	137,701.38	560,088.72
	Program Expenditures	272,305.86	1,097,873.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	202,860.97-	202,860.97-
	Major Account 480000 Total	202,860.97-	202,860.97-
	Fund 10000 Revenues Total	202,860.97-	202,860.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513,815.72	3,293,215.42
	511200 TEMPORARY SALARIES-WAGE	2,521.90	9,679.70
	511300 OVERTIME PAYMENTS	9,907.11	45,519.57
	511400 ON CALL PAY	1,208.10	5,333.50
	511500 SHIFT DIFFERENTIAL PYMT	12,372.36	45,319.05
	511700 EMPLOYEE BONUSES	16,875.00	415,400.00
	511800 COMPENSATORY TIME PAID	6,617.97	50,207.67
	512100 VACATION LEAVE EXPENSE	127,659.39	753,945.75
	512200 SICK LEAVE EXPENSE	88,624.05	383,948.47
	512300 HOLIDAY LEAVE EXPENSE	48.19	241,689.39
	512500 FUNERAL LEAVE EXPENSE	5,473.39	16,751.33
	515100 RETIREMENT PLANS EXPENSE	131,262.53	537,081.81
	515200 FICA EXPENSE	128,219.19	550,300.72
	515500 HEALTH INSURANCE EXPENSE	258,506.51	1,025,769.46
	516200 TUITION ASSISTANCE	15,719.63	47,097.61
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP	2,909.92	3,320.28
	Major Account 510000 Total	2,321,740.96	7,483,623.33
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	13,643.00	54,879.59
	521300 FREIGHT EXPENSE		26.59
	521400 CIO CHARGES		989.11
	521412 CIO - COMMUNICATIONS	105,793.98	283,440.84
	521420 CIO - COMPUTING	282,305.60	2,131,176.66
	521430 CIO SITE SUPPORT	148,251.10	290,128.27
	521440 CIO - SOFTWARE	2,498,071.41	2,647,392.10
	521450 CIO HARDWARE PURCH	6,660.00	22,968.97
	521455 CIO HARDWARE LEASE	50,998.00	96,410.00
	521460 CIO - ECM	116,520.82	225,630.76
	521470 CIO - PERSONNEL	78,155.46	560,457.36
	521480 CIO - CONTRACT	873,256.23	3,910,335.65
	521490 CIO - MISC	19,613.50	33,987.66
	521500 PUBLICATION & PRINT EXP	23,217.92	138,655.39
	521900 AWARDS EXPENSE	1,550.00	4,302.40

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		
	522100 DUES & SUBSCRIPTION EXP	3,264.55	11,088.77
	522200 CONFERENCE REGISTRATION	6,503.00	26,701.00
	522600 JOB APPLICANT EXPENSE	84.63	84.63
	522800 E-COMMERCE OPER EXP	3,407.66	5,191.18
	522900 EMPLOYEE PARKING EXP		313.00
	523201 NATURAL GAS	33.00	455.36
	523202 ELECTRICITY	3,298.67	14,417.80
	523203 WATER	498.04	1,203.79
	523204 SEWER	219.24	437.67
	523500 PROMPT PAY INTEREST	258.44-	192.73
	523900 TEAMMATE RECOGNITION	783.97	5,430.87
	524600 RENT EXPENSE-BUILDINGS	777,318.80	2,991,797.54
	524700 RENT EXP-OTHER REAL PROP		6,556.25
	524900 RENT EXP-DEPR SURCHARGE	83,265.70	333,062.80
	525500 RENT EXP-OTHER PERS PROP	119.90	479.60
	526100 REP & MAINT-REAL PROPERT	11,783.70	75,275.68
	527200 REP & MAINT-MOTOR VEHICL	289.72	2,289.72
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	10,680.87	37,702.08
	531200 IT SUPPLIES	294.63	32,472.99
	532100 NON-CAPITALIZED EQUIP PU	1,267.96	81,615.09
	532200 PERSONAL COMPUTING EQUIPMENT	373,535.91-	170,499.43-
	532240 DATA STORAGE EQUIP	12.24	12.24
	532260 VOICE EQUIP	534.57	9,626.77
	532280 VIDEO EQUIP	25.79	22,139.98
	533100 HOUSEHOLD & INSTIT EXP	221.29	2,227.60
	533900 FOOD EXPENSE-INSTITUTIONS	169.20	1,913.14
	534600 ED & RECREATIONAL SUP EX	12,280.82	19,176.67
	538100 VEHICLE & EQUIP SUP EXP	60.49-	338.41
	539100 INDIRECT COST ALLOWANCE		144,177.11-
	539101 COST ALLOCATION OVERHEAD	18,243.39-	1,341,190.80-
	541100 ACCTG & AUDITING SERVICES	220,134.85	220,134.85
	541500 LEGAL SERVICES EXPENSE	91,983.96	238,622.92
	541700 LEGAL RELATED EXPENSE	129,303.63	337,060.26
	542100 SOS TEMP SERV - PERSONNEL	15,600.10	26,696.05
	542500 ENG & ARCH SERVICES	504.00	1,001.00
	543100 IT CONSULTING-APPLICATIONS	85,236.30	581,196.40
	543200 IT CONSULTING-HW/SW SUPP		102,647.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	124,851.79-	335,078.40-
	547100 EDUCATIONAL SERVICES	647.96	2,712.52
	547906 VERIFICATIONS	61,452.55	92,891.47
	548600 PEST CONTROL	216.30	584.12
	548700 REFUSE/RECYCLING	1,309.53	5,509.04
	548800 FIRE EXTINGUISHERS		48.71
	549200 JANITORIAL/SECURITY SRVS	15,785.10	169,517.13
	554110 VOICE SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	6,232.00	68,984.50
	555310 COTS LICENSE FEES	1,632.00	85,940.68-
	555340 COTS MAINTENANCE		947.90
	555510 SAAS SUBSCRIPTION FEES	436,144.51	461,961.59
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	1,522.00	4,482.42
	Major Account 520000 Total	5,685,219.74	14,321,625.83
	570000 Travel Expenses		
	571100 LODGING	7,905.93	22,170.36
	571600 MEALS - TAXABLE	316.47	774.87
	571800 MEALS - TRAVEL STATUS	1,233.56	3,627.02
	572100 COMMERCIAL TRANSPORTATIO	4,596.75	11,352.82
	574500 PERSONAL VEHICLE MILEAGE	3,116.97	4,809.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.00
	575100 MISC TRAVEL EXPENSE	321.00	1,049.98
	Major Account 570000 Total	17,490.68	44,000.32
	Fund 10000 Expenditures Total	8,024,451.38	21,849,249.48
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,676.33-	145,785.46-
	484500 REIMB NON-GOVT SOURCES		9,947.69-
	Major Account 480000 Total	31,676.33-	155,733.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,690.73
	Major Account 490000 Total		44,690.73
	Fund 22083 Revenues Total	31,676.33-	111,042.42-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE		500,112.01-
	Major Account 520000 Total		500,098.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total		499,889.78-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,865.19-	8,063.36-
	Major Account 480000 Total	2,865.19-	8,063.36-
	Fund 22550 Revenues Total	2,865.19-	9,863.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.96
	524700 RENT EXP-OTHER REAL PROP		63.00
	531100 OFFICE SUPPLIES EXPENSE	54.11	54.11
	543500 MGT CONSULTANT SERVICES	9,704.00	9,704.00
	Major Account 520000 Total	9,758.11	9,853.07
	Fund 22550 Expenditures Total	9,758.11	9,853.07
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,984.43-	69,126.67-
	Major Account 480000 Total	17,984.43-	69,126.67-
	Fund 22551 Revenues Total	17,984.43-	69,126.67-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,811.03-	23,931.55-
	Major Account 480000 Total	16,811.03-	23,931.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00-
	Major Account 490000 Total		9,300,000.00-
	Fund 22580 Revenues Total	16,811.03-	9,323,931.55-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		32,792.83
	521470 CIO - PERSONNEL		569.25
	521480 CIO - CONTRACT	480,401.08	2,230,840.85
	521490 CIO - MISC		1.00
	531200 IT SUPPLIES		2.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	10,491.05	10,652.73
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD		597,738.49-
	543300 IT CONSULTING-OTHER	950,000.00-	
	555510 SAAS SUBSCRIPTION FEES		3,777.30
	Major Account 520000 Total	<u>459,107.87-</u>	<u>1,680,902.28</u>
	Fund 22580 Expenditures Total	<u>459,107.87-</u>	<u>1,680,902.28</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,462.05-	26,418.77-
	Major Account 480000 Total	<u>7,462.05-</u>	<u>26,418.77-</u>
	Fund 22600 Revenues Total	<u>7,462.05-</u>	<u>26,418.77-</u>
22621 NF CONV 341 ADMIN			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,924.42
	Major Account 590000 Total		<u>7,924.42</u>
	Fund 22621 Expenditures Total		<u>7,924.42</u>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	416,666.64-
	Major Account 450000 Total	<u>104,166.67-</u>	<u>416,666.64-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,801.14-	411,217.52-
	Major Account 480000 Total	<u>130,801.14-</u>	<u>411,217.52-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,409,590.78
	Major Account 490000 Total		<u>3,403,590.78</u>
	Fund 22640 Revenues Total	<u>234,967.81-</u>	<u>2,575,706.62</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,945.19	743,394.96
	511300 OVERTIME PAYMENTS	2,439.79	8,568.18
	511400 ON CALL PAY	126.52	570.80
	511500 SHIFT DIFFERENTIAL PYMT	839.64	3,149.58
	511800 COMPENSATORY TIME PAID	6.01	1,317.70
	512100 VACATION LEAVE EXPENSE	11,249.28	70,550.49
	512200 SICK LEAVE EXPENSE	9,301.41	30,509.79

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		31,819.77
	512500 FUNERAL LEAVE EXPENSE	145.30	930.53
	515100 RETIREMENT PLANS EXPENSE	16,013.98	65,769.71
	515200 FICA EXPENSE	15,345.71	63,270.89
	515500 HEALTH INSURANCE EXPENSE	41,381.16	163,643.30
	Major Account 510000 Total	289,793.99	1,183,495.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	145,725.13	2,446,555.73
	521430 CIO SITE SUPPORT	83,541.15	173,555.60
	521440 CIO - SOFTWARE	1,047,049.08	1,104,252.77
	521460 CIO - ECM		634.38
	521470 CIO - PERSONNEL	4,387.29	610,623.14
	521480 CIO - CONTRACT	669,661.23	3,124,962.86
	521490 CIO - MISC		1.00
	522200 CONFERENCE REGISTRATION		450.00-
	531200 IT SUPPLIES		20.70
	532200 PERSONAL COMPUTING EQUIPMENT	13,437.48	14,892.63
	532260 VOICE EQUIP		40.58
	539101 COST ALLOCATION OVERHEAD	8,709.61-	1,911,976.29
	541700 LEGAL RELATED EXPENSE	683.70	4,262.49
	543100 IT CONSULTING-APPLICATIONS	255,708.88	1,480,370.59
	543200 IT CONSULTING-HW/SW SUPP		94,859.57-
	543500 MGT CONSULTANT SERVICES	153,704.14	1,092,748.86
	550101 ADMINISTRATIVE SUBGRANTS		2,419,209.91
	555510 SAAS SUBSCRIPTION FEES	44,559.70	106,479.70
	Major Account 520000 Total	2,409,748.17	14,395,277.66
	570000 Travel Expenses		
	571100 LODGING	691.02	57.65
	Major Account 570000 Total	691.02	57.65
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	214,669.97	969,794.06
	599100 OTHER GOVERNMENT AID		1,163,748.48
	Major Account 590000 Total	214,669.97	2,133,542.54
	Fund 40000 Expenditures Total	2,914,903.15	17,712,373.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		574.67-
	Fund 40000 Adjustments Total		574.67-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,159.17-	64,339.89-
	Major Account 480000 Total	16,159.17-	64,339.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		670,483.78-
	Major Account 490000 Total		670,483.78-
	Fund 42023 Revenues Total	16,159.17-	734,823.67-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,417.93
	521500 PUBLICATION & PRINT EXP	12,937.22	24,587.78
	539100 INDIRECT COST ALLOWANCE	25,488.39-	607,329.62-
	Major Account 520000 Total	12,551.17-	578,323.91-
	Fund 42023 Expenditures Total	12,551.17-	578,323.91-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,058.29-	520,649.91-
	Major Account 460000 Total	31,058.29-	520,649.91-
	Fund 42642 Revenues Total	31,058.29-	520,649.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,265.75	112,484.24
	511800 COMPENSATORY TIME PAID		830.38
	512100 VACATION LEAVE EXPENSE	1,321.59	5,850.70
	512200 SICK LEAVE EXPENSE	1,556.94	3,724.94
	512300 HOLIDAY LEAVE EXPENSE		4,725.47
	515100 RETIREMENT PLANS EXPENSE	2,406.92	9,555.71
	515200 FICA EXPENSE	2,339.32	9,333.60
	515500 HEALTH INSURANCE EXPENSE	3,492.16	13,968.64
	Major Account 510000 Total	40,382.68	160,473.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,527.93	27,368.09
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION		11,447.00
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		2,675.00
	550101 ADMINISTRATIVE SUBGRANTS	21,221.87	294,752.62
	555200 SOFTWARE - NEW PURCHASES	50.67	50.67
	Major Account 520000 Total	34,800.47	346,960.38
	570000 Travel Expenses		
	571100 LODGING	214.00	656.50

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		197.42
	572100 COMMERCIAL TRANSPORTATIO		1,283.85
	574500 PERSONAL VEHICLE MILEAGE	624.88	850.86
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	<u>838.88</u>	<u>3,054.63</u>
	Fund 42642 Expenditures Total	76,022.03	510,488.69
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		306,976.16-
	Major Account 490000 Total		<u>306,976.16-</u>
	Fund 48129 Revenues Total		306,976.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,113.90	21,286.56
	512100 VACATION LEAVE EXPENSE		1,840.98
	512200 SICK LEAVE EXPENSE	334.99	619.04
	512300 HOLIDAY LEAVE EXPENSE		920.24
	515100 RETIREMENT PLANS EXPENSE	482.90	1,847.08
	515200 FICA EXPENSE	443.62	1,713.73
	515500 HEALTH INSURANCE EXPENSE	1,836.39	7,086.40
	Major Account 510000 Total	<u>9,211.80</u>	<u>35,314.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		277,454.31
	521412 CIO - COMMUNICATIONS	5,118.65	12,901.77
	Major Account 520000 Total	<u>5,118.65</u>	<u>290,356.08</u>
	Fund 48129 Expenditures Total	14,330.45	325,670.11
	Program Revenues	<u>561,845.27-</u>	<u>8,729,986.86-</u>
	Program Expenditures	<u>10,567,806.08</u>	<u>41,018,247.91</u>

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	351,056.62	919,141.54
	511300 OVERTIME PAYMENTS		307.12
	511600 PER DIEM PAYMENTS	500.00	500.00
	511800 COMPENSATORY TIME PAID	3,585.16	4,067.36
	512100 VACATION LEAVE EXPENSE	22,640.84	76,452.63
	512200 SICK LEAVE EXPENSE	27,259.74	51,445.47
	512300 HOLIDAY LEAVE EXPENSE	6.27-	34,148.02
	512400 MILITARY LEAVE EXPENSE	2,133.33	4,977.77
	512500 FUNERAL LEAVE EXPENSE	306.42	1,479.59
	515100 RETIREMENT PLANS EXPENSE	30,474.56	81,771.42
	515200 FICA EXPENSE	28,279.66	77,439.60
	515500 HEALTH INSURANCE EXPENSE	54,649.85	141,734.83
	Major Account 510000 Total	<u>520,879.91</u>	<u>1,393,465.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.05	502.05
	521300 FREIGHT EXPENSE		94.70
	521420 CIO - COMPUTING		71,375.10
	521440 CIO - SOFTWARE		234,685.27
	521455 CIO HARDWARE LEASE		109.00
	521470 CIO - PERSONNEL		36,740.23
	521480 CIO - CONTRACT	311,503.01-	1,015,189.55
	521500 PUBLICATION & PRINT EXP		3,083.66
	522100 DUES & SUBSCRIPTION EXP	439.90	21,379.90
	522200 CONFERENCE REGISTRATION	1,485.00	3,079.00
	523900 TEAMMATE RECOGNITION		301.81
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP	3,858.00	3,858.00
	527200 REP & MAINT-MOTOR VEHICL	427.70	852.70
	531100 OFFICE SUPPLIES EXPENSE		94.76
	531200 IT SUPPLIES		227.93
	532200 PERSONAL COMPUTING EQUIPMENT	2,760.49	8,454.73
	532260 VOICE EQUIP		129.01
	534600 ED & RECREATIONAL SUP EX	13.58	338.58
	539100 INDIRECT COST ALLOWANCE		141,359.66
	542100 SOS TEMP SERV - PERSONNEL	19,734.10	32,105.50
	543300 IT CONSULTING-OTHER		151,678.99
	543500 MGT CONSULTANT SERVICES	67,149.42-	109,436.47
	545000 LABORATORY SERVICES		1,157.20

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			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	36,615.00	134,195.00
	547100 EDUCATIONAL SERVICES	3,996.80	6,025.20
	550101 ADMINISTRATIVE SUBGRANTS	1,800.00	336,946.93-
	554900 OTHER CONTRACTUAL SERVICES		2,005.97
	555310 COTS LICENSE FEES		971.56
	Major Account 520000 Total	307,079.81-	1,851,184.60
	570000 Travel Expenses		
	571100 LODGING	5,230.02	18,365.32
	571600 MEALS - TAXABLE	5,409.38	5,442.98
	571800 MEALS - TRAVEL STATUS	2,713.44	9,022.51
	572100 COMMERCIAL TRANSPORTATIO	566.81	1,758.94
	574500 PERSONAL VEHICLE MILEAGE	3,185.38	5,301.19
	575100 MISC TRAVEL EXPENSE	2.50	95.52
	Major Account 570000 Total	17,107.53	39,986.46
	Fund 10000 Expenditures Total	230,907.63	3,284,636.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,000.00	100,000.00
	Fund 10000 Adjustments Total	20,000.00	100,000.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,170.00-	2,285.00-
	Major Account 470000 Total	1,170.00-	2,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.94-	1,386.56-
	484100 OPERATING DONATIONS & CO	2,611.33-	10,892.83-
	Major Account 480000 Total	2,969.27-	12,279.39-
	Fund 22010 Revenues Total	4,139.27-	14,564.39-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,636.35
	Major Account 520000 Total		18,636.35
	Fund 22010 Expenditures Total		18,636.35
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,332.99-	8,139.03-
	Major Account 480000 Total	2,332.99-	8,139.03-
	Fund 22014 Revenues Total	2,332.99-	8,139.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,080.84	5,391.40

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22014 EMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		143.59
	512200 SICK LEAVE EXPENSE	35.28	232.48
	512300 HOLIDAY LEAVE EXPENSE		223.23
	515100 RETIREMENT PLANS EXPENSE	60.51	448.67
	515200 FICA EXPENSE	60.87	447.33
	515500 HEALTH INSURANCE EXPENSE	23.85	347.03
	Major Account 510000 Total	60,261.35	7,233.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	645.00	645.00
	534600 ED & RECREATIONAL SUP EX	1,382.50	1,382.50
	539100 INDIRECT COST ALLOWANCE		1,986.60
	543500 MGT CONSULTANT SERVICES		17,805.50
	547100 EDUCATIONAL SERVICES	90,051.32	198,112.92
	Major Account 520000 Total	92,078.82	219,932.52
	Fund 22014 Expenditures Total	152,340.17	227,166.25
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.92-	202.21-
	Major Account 480000 Total	51.92-	202.21-
	Fund 22017 Revenues Total	51.92-	202.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.30	285.90
	511800 COMPENSATORY TIME PAID	1.31	1.31
	512100 VACATION LEAVE EXPENSE		25.66
	512200 SICK LEAVE EXPENSE	1.31	1.57
	512300 HOLIDAY LEAVE EXPENSE		9.96
	515100 RETIREMENT PLANS EXPENSE	4.12	24.38
	515200 FICA EXPENSE	3.84	22.69
	515500 HEALTH INSURANCE EXPENSE	14.66	87.27
	Major Account 510000 Total	77.54	458.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		247.40
	Major Account 520000 Total		247.40
	Fund 22017 Expenditures Total	77.54	706.14
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	600.00-	600.00-
	Major Account 480000 Total	600.00-	600.00-

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22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22020 Revenues Total	600.00-	600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,859.96
	Major Account 510000 Total		32,859.96
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		481.27
	574500 PERSONAL VEHICLE MILEAGE		1,079.44
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		1,769.21
	Fund 22020 Expenditures Total		35,029.17
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.56-	1,901.82-
	Major Account 480000 Total	606.56-	1,901.82-
	Fund 22024 Revenues Total	606.56-	1,901.82-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	110,160.11	134,300.27
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	Major Account 520000 Total	111,856.54	135,996.70
	Fund 22024 Expenditures Total	111,856.54	135,996.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03-
	Fund 22024 Adjustments Total		148,798.03-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,089.15-	17,415.60-
	Major Account 480000 Total	9,089.15-	17,415.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 22027 Revenues Total	9,089.15-	4,017,415.60-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.90-	245.61-

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22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	63.90-	245.61-
	Fund 22029 Revenues Total	63.90-	245.61-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,099.80-
	465100 NONGRANT REIMBURSEMENTS	56,250.00-	56,250.00-
	Major Account 460000 Total	56,250.00-	66,349.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	760.00-
	473200 VEHICLE REGIST & PLATE F	97,750.10-	439,702.61-
	Major Account 470000 Total	97,925.10-	440,462.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.12-	1,551.14-
	Major Account 480000 Total	745.12-	1,551.14-
	Fund 22030 Revenues Total	154,920.22-	508,363.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,178.41	211,305.35
	511300 OVERTIME PAYMENTS	308.25	419.03
	512100 VACATION LEAVE EXPENSE	2,904.77	15,943.84
	512200 SICK LEAVE EXPENSE	2,368.11	8,826.57
	512300 HOLIDAY LEAVE EXPENSE		8,878.18
	512400 MILITARY LEAVE EXPENSE	559.38	1,584.91
	512500 FUNERAL LEAVE EXPENSE	506.43	506.43
	515100 RETIREMENT PLANS EXPENSE	4,754.05	18,530.04
	515200 FICA EXPENSE	4,476.21	17,494.92
	515500 HEALTH INSURANCE EXPENSE	11,246.49	42,888.33
	Major Account 510000 Total	310,302.10	326,377.60
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,165.25	1,305.08
	522100 DUES & SUBSCRIPTION EXP	357.00	3,857.00
	522200 CONFERENCE REGISTRATION	1,705.39-	2,082.12
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	2,462.18
	532260 VOICE EQUIP		83.82
	539100 INDIRECT COST ALLOWANCE		47,644.34
	543200 IT CONSULTING-HW/SW SUPP	6,150.00	41,780.51
	543500 MGT CONSULTANT SERVICES	22,225.00	26,225.00
	547100 EDUCATIONAL SERVICES	5,553.75	10,671.75

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	35,442.04	138,111.80
	570000 Travel Expenses		
	571100 LODGING	1,447.28	6,666.68
	571800 MEALS - TRAVEL STATUS	945.44	3,141.22
	572100 COMMERCIAL TRANSPORTATIO	2,209.62	3,017.23
	574500 PERSONAL VEHICLE MILEAGE	335.24	1,079.35
	575100 MISC TRAVEL EXPENSE	154.00	436.50
	Major Account 570000 Total	5,091.58	14,340.98
	Fund 22030 Expenditures Total	350,835.72	478,830.38
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.72-	1,705.54-
	Major Account 480000 Total	443.72-	1,705.54-
	Fund 22031 Revenues Total	443.72-	1,705.54-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		118,300.00-
	475200 EXAMINATION FEES	550.00-	4,950.00-
	Major Account 470000 Total	550.00-	123,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,200.40-	19,718.70-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	5,200.40-	20,318.70-
	Fund 22032 Revenues Total	5,750.40-	143,568.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.35	4,578.38
	512100 VACATION LEAVE EXPENSE	17.84	64.16
	512200 SICK LEAVE EXPENSE	3.80	40.88
	512300 HOLIDAY LEAVE EXPENSE		199.21
	515100 RETIREMENT PLANS EXPENSE	83.06	365.60
	515200 FICA EXPENSE	68.46	304.34
	515500 HEALTH INSURANCE EXPENSE	459.33	1,883.16
	Major Account 510000 Total	1,721.84	7,435.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,443.73
	Major Account 520000 Total		1,443.73
	Fund 22032 Expenditures Total	1,721.84	8,879.46

22033 NE CENTER FOR NURSING

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22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.94-	1,935.46-
	Major Account 480000 Total	491.94-	1,935.46-
	Fund 22033 Revenues Total	491.94-	1,935.46-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	20,232.10	26,508.18
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543300 IT CONSULTING-OTHER	671.58	1,435.00
	Major Account 520000 Total	20,903.68	29,154.32
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	7.50	7.50
	Fund 22033 Expenditures Total	20,911.18	29,161.82
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,725.00-	1,725.00-
	475100 REGISTRATION / LICENSE F	13,951.00-	50,059.00-
	475200 EXAMINATION FEES	6,156.00-	26,658.00-
	Major Account 470000 Total	21,832.00-	78,442.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.71-	1,524.89-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	407.71-	1,544.89-
	Fund 22034 Revenues Total	22,239.71-	79,986.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,503.61	28,978.69
	512100 VACATION LEAVE EXPENSE	232.19	1,668.79
	512200 SICK LEAVE EXPENSE	342.09	1,159.87
	512300 HOLIDAY LEAVE EXPENSE		1,154.66
	512500 FUNERAL LEAVE EXPENSE	728.40	728.40
	515100 RETIREMENT PLANS EXPENSE	528.89	1,708.01
	515200 FICA EXPENSE	672.55	2,268.58
	515500 HEALTH INSURANCE EXPENSE	2,336.50	9,350.20
	Major Account 510000 Total	13,344.23	47,017.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,872.64
	542100 SOS TEMP SERV - PERSONNEL		2,152.39
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total		9,385.03

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22034 MEDICATION AIDES			
	520000 Operating Expenses		
	Fund 22034 Expenditures Total	13,344.23	56,402.23
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	67,675.00-	133,410.00-
	475100 REGISTRATION / LICENSE F		575.00-
	Major Account 470000 Total	67,675.00-	133,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,740.42-	22,966.74-
	485100 FINES FORFEITS & PENALTI		3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total	5,740.42-	28,241.74-
	Fund 22035 Revenues Total	73,415.42-	162,226.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,930.30	291,539.62
	511300 OVERTIME PAYMENTS		358.22
	511700 EMPLOYEE BONUSES		10,000.00
	511800 COMPENSATORY TIME PAID	1,208.30	1,951.20
	512100 VACATION LEAVE EXPENSE	4,343.25	24,638.36
	512200 SICK LEAVE EXPENSE	5,175.54	13,098.30
	512300 HOLIDAY LEAVE EXPENSE		11,766.31
	512500 FUNERAL LEAVE EXPENSE	76.59	342.15
	515100 RETIREMENT PLANS EXPENSE	6,608.75	25,734.46
	515200 FICA EXPENSE	6,301.33	25,330.58
	515500 HEALTH INSURANCE EXPENSE	13,901.61	53,481.98
	Major Account 510000 Total	189,545.67	458,241.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.60	69.60
	522200 CONFERENCE REGISTRATION		240.00
	527200 REP & MAINT-MOTOR VEHICL	150.95	300.95
	531100 OFFICE SUPPLIES EXPENSE		5.38
	531200 IT SUPPLIES		19.50
	532200 PERSONAL COMPUTING EQUIPMENT	398.09	403.72
	543500 MGT CONSULTANT SERVICES		9,288.86
	545200 MEDICAL ASSESSMENT SERV	12,195.00	46,635.00
	554900 OTHER CONTRACTUAL SERVICES		1,684.18
	Major Account 520000 Total	12,813.64	58,647.19
	570000 Travel Expenses		
	571100 LODGING	3,035.20	14,726.55

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22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	3.26	3.26
	571800 MEALS - TRAVEL STATUS	1,230.37	5,964.17
	572100 COMMERCIAL TRANSPORTATIO	4.00-	929.21
	574500 PERSONAL VEHICLE MILEAGE	67.54	725.44
	575100 MISC TRAVEL EXPENSE		24.67
	Major Account 570000 Total	4,332.37	22,373.30
	Fund 22035 Expenditures Total	206,691.68	539,261.67
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	10.00-	59,095.00-
	475200 EXAMINATION FEES	6,250.00-	20,575.00-
	Major Account 470000 Total	6,270.00-	80,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,557.34-	21,062.26-
	Major Account 480000 Total	5,557.34-	21,062.26-
	Fund 22036 Revenues Total	11,827.34-	101,367.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,382.64	46,654.58
	511300 OVERTIME PAYMENTS		209.19
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	1,340.68	3,424.35
	512200 SICK LEAVE EXPENSE	48.14	108.96
	512300 HOLIDAY LEAVE EXPENSE		1,685.05
	515100 RETIREMENT PLANS EXPENSE	806.57	3,899.96
	515200 FICA EXPENSE	798.47	3,807.45
	515500 HEALTH INSURANCE EXPENSE	1,396.02	6,196.82
	Major Account 510000 Total	14,072.52	66,286.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,254.28
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		13,744.28
	570000 Travel Expenses		
	571100 LODGING		392.00
	574500 PERSONAL VEHICLE MILEAGE	193.23	193.23
	Major Account 570000 Total	193.23	585.23

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22036 PHARMACY			
	570000 Travel Expenses		
	Fund 22036 Expenditures Total	14,265.75	80,615.87
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	7,400.00-
	475100 REGISTRATION / LICENSE F	945.00-	6,786.00-
	Major Account 470000 Total	3,345.00-	14,186.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.91-	137.61-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	36.91-	3,137.61-
	Fund 22037 Revenues Total	3,381.91-	17,323.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,586.58
	512100 VACATION LEAVE EXPENSE		2,965.19
	512200 SICK LEAVE EXPENSE		121.11
	512300 HOLIDAY LEAVE EXPENSE		498.65
	515100 RETIREMENT PLANS EXPENSE		761.62
	515200 FICA EXPENSE		710.53
	515500 HEALTH INSURANCE EXPENSE		2,730.09
	Major Account 510000 Total		14,373.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		40.18
	Major Account 520000 Total		40.18
	570000 Travel Expenses		
	571100 LODGING	347.42	347.42
	572100 COMMERCIAL TRANSPORTATIO	269.96	269.96
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	655.38	655.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 22037 Expenditures Total	655.38	19,019.33
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.35-	47.48-
	Major Account 480000 Total	12.35-	47.48-
	Fund 22038 Revenues Total	12.35-	47.48-

22040 RADIATION TRANS EMERGENCY

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22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.70-	1,367.20-
	Major Account 480000 Total	355.70-	1,367.20-
	Fund 22040 Revenues Total	355.70-	1,367.20-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		61,208.00-
	Major Account 480000 Total		61,208.00-
	Fund 22042 Revenues Total		61,208.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,307.33	54,106.07
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	494.24	3,732.36
	512200 SICK LEAVE EXPENSE	71.97	2,239.72
	512300 HOLIDAY LEAVE EXPENSE		2,309.41
	515100 RETIREMENT PLANS EXPENSE	1,176.90	4,671.54
	515200 FICA EXPENSE	1,088.34	4,698.98
	515500 HEALTH INSURANCE EXPENSE	3,373.38	13,493.52
	Major Account 510000 Total	83,512.16	90,251.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		465.00
	531100 OFFICE SUPPLIES EXPENSE		88.50
	533900 FOOD EXPENSE		66.98
	539100 INDIRECT COST ALLOWANCE		12,805.76
	546900 OTHER MEDICAL SERVICES		17,769.93
	Major Account 520000 Total		31,346.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		163.99
	574500 PERSONAL VEHICLE MILEAGE	54.63	408.34
	Major Account 570000 Total	54.63	572.33
	Fund 22042 Expenditures Total	83,566.79	122,170.10
22050 X-RAY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	49,120.08	
	Major Account 460000 Total	49,120.08	
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	45,776.67-	172,980.18-
	Major Account 470000 Total	45,776.67-	172,980.18-

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22050 X-RAY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,971.46-	26,384.35-
	Major Account 480000 Total	6,971.46-	26,384.35-
	Fund 22050 Revenues Total	3,628.05-	199,364.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,779.14	34,300.21
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	317.34	2,475.97
	512200 SICK LEAVE EXPENSE	854.53	2,794.46
	512300 HOLIDAY LEAVE EXPENSE		1,553.58
	515100 RETIREMENT PLANS EXPENSE	745.14	3,082.39
	515200 FICA EXPENSE	720.25	2,979.33
	515500 HEALTH INSURANCE EXPENSE	1,205.41	5,307.58
	Major Account 510000 Total	12,621.81	52,534.26
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		8,530.00
	527800 REP & MAINT-OTHER PROPER		460.00
	539100 INDIRECT COST ALLOWANCE		9,501.64
	Major Account 520000 Total		18,491.64
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		103.26
	572100 COMMERCIAL TRANSPORTATIO	432.81	432.81
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	470.81	770.07
	Fund 22050 Expenditures Total	13,092.62	71,795.97
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,822.77-	7,330.88-
	Major Account 480000 Total	1,822.77-	7,330.88-
	Fund 22051 Revenues Total	1,822.77-	7,330.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,239.31	16,352.94
	511800 COMPENSATORY TIME PAID	45.76	45.76
	512100 VACATION LEAVE EXPENSE	223.50	908.29
	512200 SICK LEAVE EXPENSE	225.51	501.39
	512300 HOLIDAY LEAVE EXPENSE		636.95
	515100 RETIREMENT PLANS EXPENSE	579.12	1,381.14
	515200 FICA EXPENSE	558.20	1,326.74

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	661.97	1,404.06
	Major Account 510000 Total	9,533.37	22,557.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,684.79
	543200 IT CONSULTING-HW/SW SUPP	411.39	1,234.17
	Major Account 520000 Total	411.39	3,918.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22051 Expenditures Total	9,944.76	62,310.17
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	20,440.00-	145,820.00-
	Major Account 470000 Total	20,440.00-	145,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,609.23-	13,353.32-
	Major Account 480000 Total	3,609.23-	13,353.32-
	Fund 22052 Revenues Total	24,049.23-	159,173.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,506.94	91,526.60
	512100 VACATION LEAVE EXPENSE	1,384.13	8,230.91
	512200 SICK LEAVE EXPENSE	961.03	4,234.68
	512300 HOLIDAY LEAVE EXPENSE		4,029.72
	515100 RETIREMENT PLANS EXPENSE	1,862.33	8,088.62
	515200 FICA EXPENSE	1,761.44	7,679.51
	515500 HEALTH INSURANCE EXPENSE	4,052.34	16,758.09
	Major Account 510000 Total	170,528.21	140,548.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION	86.40	86.40
	532200 PERSONAL COMPUTING EQUIPMENT	413.37	427.81
	534900 MISCELLANEOUS SUP EXP		145.86
	539100 INDIRECT COST ALLOWANCE		26,003.77
	Major Account 520000 Total	499.77	27,213.84
	570000 Travel Expenses		
	571100 LODGING		579.00
	571800 MEALS - TRAVEL STATUS	61.96	433.72
	Major Account 570000 Total	61.96	1,012.72

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22052 RADIOACTIVE MATERIALS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22052 Expenditures Total	171,089.94	204,608.63
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,575.00-	36,195.00-
	475100 REGISTRATION / LICENSE F	3,400.00-	18,890.00-
	Major Account 470000 Total	9,975.00-	55,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.67-	2,204.88-
	Major Account 480000 Total	542.67-	2,204.88-
	Fund 22055 Revenues Total	10,517.67-	57,289.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,879.18	27,900.67
	511800 COMPENSATORY TIME PAID	220.68	299.12
	512100 VACATION LEAVE EXPENSE	190.00	2,156.97
	512200 SICK LEAVE EXPENSE	611.47	975.45
	512300 HOLIDAY LEAVE EXPENSE		1,047.20
	515100 RETIREMENT PLANS EXPENSE	891.18	2,424.46
	515200 FICA EXPENSE	844.58	2,317.80
	515500 HEALTH INSURANCE EXPENSE	2,567.40	6,049.88
	Major Account 510000 Total	16,204.49	43,171.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		14.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	533100 HOUSEHOLD & INSTIT EXP	289.73	289.73
	539100 INDIRECT COST ALLOWANCE		6,683.76
	539400 BASE COST EXPENSE TRANSFER	20,260.41	46,578.03
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total	22,546.57	68,066.10
	Fund 22055 Expenditures Total	38,751.06	111,237.65
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,950.00-	41,800.00-
	475100 REGISTRATION / LICENSE F	184.00-	1,614.00-
	Major Account 470000 Total	11,134.00-	43,414.00-
	480000 Revenues - Miscellaneous		

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22056 RADON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,871.28-	14,891.34-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	3,871.28-	15,141.34-
	Fund 22056 Revenues Total	15,005.28-	58,555.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608.18	15,860.94
	511800 COMPENSATORY TIME PAID		91.51
	512100 VACATION LEAVE EXPENSE		309.61
	512200 SICK LEAVE EXPENSE	418.34	419.39
	512300 HOLIDAY LEAVE EXPENSE		632.43
	515100 RETIREMENT PLANS EXPENSE	301.49	1,296.42
	515200 FICA EXPENSE	292.61	1,257.93
	515500 HEALTH INSURANCE EXPENSE	524.50	2,305.23
	Major Account 510000 Total	5,145.12	22,173.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		300.00
	539100 INDIRECT COST ALLOWANCE		4,137.58
	539400 BASE COST EXPENSE TRANSFER	3,422.71	9,381.15
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	3,422.71	16,818.73
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	196.00	196.00
	Fund 22056 Expenditures Total	8,763.83	39,188.19
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.50-
	Major Account 480000 Total	.13-	.50-
	Fund 22059 Revenues Total	.13-	.50-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		21,928.94-
	Major Account 470000 Total		21,928.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.58-	225.80-
	Major Account 480000 Total	83.58-	225.80-
	Fund 22062 Revenues Total	83.58-	22,154.74-
Expenditures	520000 Operating Expenses		

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22062 WIC ADMIN			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,400.00-	2,400.00-
	Major Account 520000 Total	2,400.00-	2,400.00-
	Fund 22062 Expenditures Total	2,400.00-	2,400.00-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.83-	364.51-
	Major Account 480000 Total	94.83-	364.51-
	Fund 22068 Revenues Total	94.83-	364.51-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.15-	46.70-
	Major Account 480000 Total	12.15-	46.70-
	Fund 22070 Revenues Total	12.15-	46.70-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.47	7,034.64
	512100 VACATION LEAVE EXPENSE	540.07	1,435.48
	512200 SICK LEAVE EXPENSE	99.59	146.30
	512300 HOLIDAY LEAVE EXPENSE		256.28
	515100 RETIREMENT PLANS EXPENSE	187.85	664.57
	515200 FICA EXPENSE	176.02	622.03
	515500 HEALTH INSURANCE EXPENSE	484.62	1,732.44
	Major Account 510000 Total	3,356.62	11,891.74
	Fund 22071 Expenditures Total	3,356.62	11,891.74
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.35-	119.29-
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total	34.35-	2,119.29-
	Fund 22073 Revenues Total	34.35-	2,119.29-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	Major Account 520000 Total	1,696.43	1,696.43
	Fund 22073 Expenditures Total	1,696.43	1,696.43
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-

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22076 INJURY PREVENTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.21-	390.24-
	Major Account 480000 Total	102.21-	390.24-
	Fund 22076 Revenues Total	102.21-	4,390.24-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,460.28	4,460.28
	522200 CONFERENCE REGISTRATION	640.00	800.00
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total	5,100.28	5,835.28
	570000 Travel Expenses		
	571100 LODGING	642.12	802.65
	571800 MEALS - TRAVEL STATUS	116.29	145.36
	572100 COMMERCIAL TRANSPORTATIO	533.38	649.23
	574500 PERSONAL VEHICLE MILEAGE	10.48	13.10
	574700 VOLUNTEER TRAVEL EXPENSES		93.25
	Major Account 570000 Total	1,302.27	1,703.59
	Fund 22076 Expenditures Total	6,402.55	7,538.87
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.34-	1,942.40-
	Major Account 480000 Total	505.34-	1,942.40-
	Fund 22081 Revenues Total	505.34-	1,942.40-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7.48
	Major Account 520000 Total		7.48
	Fund 22081 Expenditures Total		7.48
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225,271.77-	844,248.33-
	Major Account 470000 Total	225,271.77-	844,248.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,051.32-	6,457.33-
	Major Account 480000 Total	2,051.32-	6,457.33-
	Fund 22082 Revenues Total	227,323.09-	850,705.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,443.08	223,849.20
	511300 OVERTIME PAYMENTS	665.98	4,489.01
	511800 COMPENSATORY TIME PAID	20.90	905.52
	512100 VACATION LEAVE EXPENSE	3,658.86	19,541.26

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,890.21	8,744.15
	512300 HOLIDAY LEAVE EXPENSE		10,048.28
	512500 FUNERAL LEAVE EXPENSE		188.70
	515100 RETIREMENT PLANS EXPENSE	4,661.55	20,050.49
	515200 FICA EXPENSE	4,520.49	19,384.47
	515500 HEALTH INSURANCE EXPENSE	11,738.80	47,101.57
	Major Account 510000 Total	247,599.87	354,302.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,030.00	1,030.00
	525500 RENT EXP-OTHER PERS PROP		891.60
	527100 REP & MAINT-OFFICE EQUIP		11,504.64
	527800 REP & MAINT-OTHER PROPER		2,243.94
	532100 NON-CAPITALIZED EQUIP PU		141.36
	532200 PERSONAL COMPUTING EQUIPMENT	551.16	551.16
	532250 NETWORKING EQUIP		17.34
	532260 VOICE EQUIP	40.49	40.49
	532280 VIDEO EQUIP	82.93	82.93
	537100 LABORATORY SUP EXP	28,426.22	110,477.62
	539100 INDIRECT COST ALLOWANCE		65,051.91
	542100 SOS TEMP SERV - PERSONNEL	21,611.26	67,755.41
	545000 LABORATORY SERVICES		19,819.00
	549100 LAUNDRY SERVICES		1,389.16
	549500 HAZARDOUS WASTE DISPOSAL		11,859.00
	552200 SOFTWARE - NEW PURCHASES	462.00	462.00
	Major Account 520000 Total	52,204.06	293,317.56
	570000 Travel Expenses		
	571100 LODGING	584.00	780.00
	571800 MEALS - TRAVEL STATUS		209.65
	Major Account 570000 Total	584.00	989.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		4,999.00
	Fund 22082 Expenditures Total	300,387.93	653,608.86
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,899.36	42,017.15
	511800 COMPENSATORY TIME PAID	320.30	320.30
	512100 VACATION LEAVE EXPENSE		8,592.26

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22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,173.02	3,938.29
	512300 HOLIDAY LEAVE EXPENSE		2,135.45
	515100 RETIREMENT PLANS EXPENSE	655.33	4,220.39
	515200 FICA EXPENSE	620.76	3,974.75
	515500 HEALTH INSURANCE EXPENSE	1,444.04	9,386.26
	Major Account 510000 Total	11,472.21	73,944.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,690.56	98,734.27
	521300 FREIGHT EXPENSE	399.99	1,207.79
	521500 PUBLICATION & PRINT EXP		13,098.40
	531100 OFFICE SUPPLIES EXPENSE	317.12	5,643.86
	531200 IT SUPPLIES	39.89	39.89
	532200 PERSONAL COMPUTING EQUIPMENT		24.58
	538100 VEHICLE & EQUIP SUP EXP	321.83	1,018.86
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	22,769.39	119,782.65
	Fund 22083 Expenditures Total	34,241.60	193,726.90
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	163,286.05-	728,824.90-
	474100 GENERAL BUSINESS FEES	3,775.00-	17,137.00-
	Major Account 470000 Total	167,061.05-	745,961.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,292.86-	93,528.23-
	486400 CASH OVER ADJUSTMENT	12.00-	97.00-
	Major Account 480000 Total	32,304.86-	93,625.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenues Total	199,365.91-	7,339,587.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,858.06	191,600.20
	511300 OVERTIME PAYMENTS	75.18	536.31
	511800 COMPENSATORY TIME PAID	24.42	645.37
	512100 VACATION LEAVE EXPENSE	4,965.32	17,268.99
	512200 SICK LEAVE EXPENSE	2,333.52	9,606.55
	512300 HOLIDAY LEAVE EXPENSE		8,751.12
	512500 FUNERAL LEAVE EXPENSE		632.22

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	4,263.69	17,243.97
	515200 FICA EXPENSE	3,960.06	15,910.01
	515500 HEALTH INSURANCE EXPENSE	13,805.24	56,821.95
	Major Account 510000 Total	304,285.49	319,040.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,856.00
	521480 CIO - CONTRACT	77,972.92	100,066.26
	521800 CASH SHORT ADJUSTMENT	4.00	68.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP	3,087.05	16,589.53
	531200 IT SUPPLIES		30.02
	539100 INDIRECT COST ALLOWANCE		55,428.99
	542100 SOS TEMP SERV - PERSONNEL	9,047.23	14,327.12
	559100 OTHER OPERATING EXP	5,000.00	5,817.81
	Major Account 520000 Total	95,111.20	194,958.73
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		102.20
	574500 PERSONAL VEHICLE MILEAGE		740.16
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		1,518.61
	Fund 22084 Expenditures Total	399,396.69	515,517.97
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,185.99-	4,496.42-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	2,185.99-	79,496.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenues Total	2,185.99-	899,496.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.42	4,064.45
	512100 VACATION LEAVE EXPENSE	1,110.78	1,146.38
	512200 SICK LEAVE EXPENSE		106.54
	512300 HOLIDAY LEAVE EXPENSE		142.13
	515100 RETIREMENT PLANS EXPENSE	302.46	408.83

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22563 PARKINSON'S REGISTRY CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	272.37	368.14
	515500 HEALTH INSURANCE EXPENSE	1,444.04	1,951.81
	Major Account 510000 Total	6,058.07	8,188.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	542100 SOS TEMP SERV - PERSONNEL	2,396.35	4,239.51
	Major Account 520000 Total	2,545.35	4,388.51
	Fund 22563 Expenditures Total	8,603.42	12,576.79
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	6,110.00-	38,255.00-
	Major Account 470000 Total	6,110.00-	38,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.19-	742.74-
	Major Account 480000 Total	197.19-	742.74-
	Fund 22630 Revenues Total	6,307.19-	39,047.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,815.99	16,858.38
	512100 VACATION LEAVE EXPENSE	218.03	2,259.18
	512200 SICK LEAVE EXPENSE	173.22	639.49
	512300 HOLIDAY LEAVE EXPENSE		751.42
	512500 FUNERAL LEAVE EXPENSE		12.36
	515100 RETIREMENT PLANS EXPENSE	389.92	1,536.68
	515200 FICA EXPENSE	377.44	1,485.68
	515500 HEALTH INSURANCE EXPENSE	726.80	2,939.73
	Major Account 510000 Total	6,701.40	26,482.92
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	713.98	982.70
	532200 PERSONAL COMPUTING EQUIPMENT	342.03	342.03
	539100 INDIRECT COST ALLOWANCE		4,752.85
	Major Account 520000 Total	1,056.01	7,077.58
	570000 Travel Expenses		
	571100 LODGING	784.00	1,002.00
	571800 MEALS - TRAVEL STATUS		371.72
	Major Account 570000 Total	784.00	1,373.72
	Fund 22630 Expenditures Total	8,541.41	34,934.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,447.63	53,182.51
	512100 VACATION LEAVE EXPENSE	958.01	3,181.77
	512200 SICK LEAVE EXPENSE	529.74	3,627.69
	512300 HOLIDAY LEAVE EXPENSE		2,999.25
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	893.72	4,776.03
	515200 FICA EXPENSE	863.44	4,594.41
	515500 HEALTH INSURANCE EXPENSE	1,244.14	7,997.08
	Major Account 510000 Total	14,936.68	81,150.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,374.56
	539400 BASE COST EXPENSE TRANSF	13,688.00	13,688.00
	Major Account 520000 Total	13,688.00	25,062.56
	Fund 22640 Expenditures Total	28,624.68	106,213.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,613.57	60,317.96
	512100 VACATION LEAVE EXPENSE	497.65	9,977.18
	512200 SICK LEAVE EXPENSE	1,119.98	3,171.91
	512300 HOLIDAY LEAVE EXPENSE		2,820.90
	515100 RETIREMENT PLANS EXPENSE	1,439.94	5,712.09
	515200 FICA EXPENSE	1,359.45	5,389.12
	515500 HEALTH INSURANCE EXPENSE	4,234.49	16,938.23
	Major Account 510000 Total	26,265.08	104,327.39
	520000 Operating Expenses		
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE		18,761.48
	Major Account 520000 Total		18,835.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE	520.07	1,252.36
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	527.57	1,319.11
	Fund 28001 Expenditures Total	26,792.65	124,482.36

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28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.47-	1,871.07-
	Major Account 480000 Total	483.47-	1,871.07-
	Fund 28002 Revenues Total	483.47-	1,871.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,309.14
	512100 VACATION LEAVE EXPENSE		416.16
	515100 RETIREMENT PLANS EXPENSE		353.84
	515200 FICA EXPENSE		330.09
	515500 HEALTH INSURANCE EXPENSE		1,117.10
	Major Account 510000 Total		6,526.33
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	30,641.63	65,578.63
	543600 MEDICAL REVIEW CONSULTING		1,000.00
	Major Account 520000 Total	30,641.63	66,578.63
	Fund 28002 Expenditures Total	30,641.63	73,104.96
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.46-	9.47-
	Major Account 480000 Total	2.46-	9.47-
	Fund 28004 Revenues Total	2.46-	9.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835,693.48	3,428,968.76
	511300 OVERTIME PAYMENTS	2,582.56	16,248.04
	511400 ON CALL PAY	1,390.91	5,702.75
	511700 EMPLOYEE BONUSES		5,500.00
	511800 COMPENSATORY TIME PAID	2,362.21	8,623.83
	512100 VACATION LEAVE EXPENSE	52,777.37	298,078.59
	512200 SICK LEAVE EXPENSE	46,486.73	175,514.30
	512300 HOLIDAY LEAVE EXPENSE		156,084.23
	512400 MILITARY LEAVE EXPENSE		339.85
	512500 FUNERAL LEAVE EXPENSE	948.84	10,106.07
	515100 RETIREMENT PLANS EXPENSE	70,480.75	305,877.88
	515200 FICA EXPENSE	66,785.73	291,760.10
	515500 HEALTH INSURANCE EXPENSE	169,804.32	725,601.59
	Major Account 510000 Total	1,249,312.90	5,428,405.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.66	847.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.90	128.03
	521400 CIO CHARGES		39,583.00
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT	742,139.47	1,271,870.14
	521500 PUBLICATION & PRINT EXP	100.00	9,456.93
	521900 AWARDS EXPENSE		7,200.00
	522100 DUES & SUBSCRIPTION EXP	36,814.09	125,308.00
	522200 CONFERENCE REGISTRATION	2,888.00-	58,895.00
	522800 E-COMMERCE OPER EXP	31.60	12,552.13
	524700 RENT EXP-OTHER REAL PROP	1,215.00	15,707.98
	527200 REP & MAINT-MOTOR VEHICL	427.70	1,322.70
	531100 OFFICE SUPPLIES EXPENSE	2,127,151.53	5,378,259.59
	531200 IT SUPPLIES	39.89	123.86
	532100 NON-CAPITALIZED EQUIP PU		564.00-
	532200 PERSONAL COMPUTING EQUIPMENT	16,421.17	23,309.46
	532260 VOICE EQUIP		77.66
	532280 VIDEO EQUIP		58.58
	533100 HOUSEHOLD & INSTIT EXP	2,649.08	2,649.08
	533900 FOOD EXPENSE-INSTITUTIONS	78.40	2,835.84
	534600 ED & RECREATIONAL SUP EX	8,340.43	65,209.48
	534900 MISCELLANEOUS SUP EXP		2,596.50
	535100 MEDICAL SUPPLIES	13,328.02	76,315.02
	539100 INDIRECT COST ALLOWANCE	6,549.35	537,670.20
	541100 ACCTG & AUDITING SERVICES		12,958.05
	542100 SOS TEMP SERV - PERSONNEL	318,353.32	498,941.79
	543100 IT CONSULTING-APPLICATIONS		97,457.08
	543200 IT CONSULTING-HW/SW SUPP	181,659.12	545,830.00
	543500 MGT CONSULTANT SERVICES	624,471.55	1,917,853.14
	544900 DENTAL SERVICES	9,275.42-	9,275.42-
	545000 LABORATORY SERVICES	266.00	382,890.94
	545200 MEDICAL ASSESSMENT SERV	34,552.50	132,132.50
	547100 EDUCATIONAL SERVICES	296,985.39	2,134,411.38
	547300 INTERPRETER SERVICES	19,840.00	23,538.98
	547500 MAILING SERVICES		923.00
	547906 VERIFICATIONS	103.32	349.97
	550101 ADMINISTRATIVE SUBGRANTS	1,748,890.69	6,680,032.90
	554900 OTHER CONTRACTUAL SERVICES	31,174.77	49,355.06

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		46,684.50
	555310 COTS LICENSE FEES		2,914.68
	555510 SAAS SUBSCRIPTION FEES	376,232.46	512,026.60
	Major Account 520000 Total	6,575,854.99	20,662,071.88
	570000 Travel Expenses		
	571100 LODGING	27,118.72	102,732.99
	571600 MEALS - TAXABLE	152.25	2,262.46
	571800 MEALS - TRAVEL STATUS	3,736.62	24,999.29
	572100 COMMERCIAL TRANSPORTATIO	9,515.28	28,367.53
	574500 PERSONAL VEHICLE MILEAGE	2,300.07	13,150.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,222.00	4,628.27
	574700 VOLUNTEER TRAVEL EXPENSES		356.95
	575100 MISC TRAVEL EXPENSE	575.50	6,211.26
	Major Account 570000 Total	44,620.44	182,709.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,878.65
	Major Account 590000 Total		1,878.65
	Fund 40000 Expenditures Total	7,869,788.33	26,275,066.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	20,000.00-	48,798.03
	865101 PRIOR YEAR PAYROLL	18,939.04	554,053.88-
	Fund 40000 Adjustments Total	1,060.96-	505,255.85-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,428.56-	80,694.31-
	461500 OP GRANTS - STATE AGENCI	25,425.24-	72,054.78-
	Major Account 460000 Total	67,853.80-	152,749.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,381.00-
	Major Account 470000 Total		11,381.00-
	Fund 42022 Revenues Total	67,853.80-	164,130.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,323.00	22,706.20
	512100 VACATION LEAVE EXPENSE	39.90	897.28
	512200 SICK LEAVE EXPENSE	31.92	177.44
	512300 HOLIDAY LEAVE EXPENSE		1,027.92
	515100 RETIREMENT PLANS EXPENSE	553.74	1,857.74
	515200 FICA EXPENSE	526.40	1,755.05

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42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,662.02	6,000.59
	Major Account 510000 Total	10,137.94	34,426.06
	520000 Operating Expenses		
	521480 CIO - CONTRACT	45,253.32	70,134.12
	522200 CONFERENCE REGISTRATION	640.00	775.00
	539100 INDIRECT COST ALLOWANCE		6,334.27
	543500 MGT CONSULTANT SERVICES		22,277.25
	Major Account 520000 Total	44,613.32	99,520.64
	570000 Travel Expenses		
	571100 LODGING	642.12	
	571800 MEALS - TRAVEL STATUS	116.29	
	572100 COMMERCIAL TRANSPORTATIO	463.38	
	574500 PERSONAL VEHICLE MILEAGE	10.48	
	Major Account 570000 Total	1,232.27	
	Fund 42022 Expenditures Total	53,518.99	133,946.70
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,625.03	265,055.52
	511300 OVERTIME PAYMENTS		43.41
	511800 COMPENSATORY TIME PAID	182.85	182.85
	512100 VACATION LEAVE EXPENSE	1,053.68	19,345.57
	512200 SICK LEAVE EXPENSE	2,331.42	8,499.53
	512300 HOLIDAY LEAVE EXPENSE		10,954.51
	515100 RETIREMENT PLANS EXPENSE	4,657.05	22,769.61
	515200 FICA EXPENSE	4,389.37	21,224.01
	515500 HEALTH INSURANCE EXPENSE	10,945.66	47,082.58
	Major Account 510000 Total	82,185.06	395,157.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,679.50	23,248.36
	521500 PUBLICATION & PRINT EXP		9,463.96
	524600 RENT EXPENSE-BUILDINGS	4,181.98	16,549.27
	531100 OFFICE SUPPLIES EXPENSE	2,291.56	3,640.72
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	12,153.04	53,388.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.80
	Major Account 570000 Total		438.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Fund 42023 Expenditures Total	94,338.10	448,984.48
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325.92-	2,343.01-
	Major Account 460000 Total	325.92-	2,343.01-
	Fund 42024 Revenues Total	325.92-	2,343.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.65	1,660.84
	512100 VACATION LEAVE EXPENSE		18.06
	512200 SICK LEAVE EXPENSE	10.78	10.78
	512300 HOLIDAY LEAVE EXPENSE		18.06
	515100 RETIREMENT PLANS EXPENSE	42.30	127.93
	515200 FICA EXPENSE	41.22	124.77
	515500 HEALTH INSURANCE EXPENSE	45.10	136.41
	Major Account 510000 Total	693.05	2,096.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		466.80
	Major Account 520000 Total		466.80
	Fund 42024 Expenditures Total	693.05	2,563.65
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,705.98-	87,622.55-
	Major Account 460000 Total	21,705.98-	87,622.55-
	Fund 42070 Revenues Total	21,705.98-	87,622.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,193.34	39,275.81
	511800 COMPENSATORY TIME PAID	46.02	46.02
	512100 VACATION LEAVE EXPENSE	892.76	4,148.03
	512200 SICK LEAVE EXPENSE	568.35	3,350.34
	512300 HOLIDAY LEAVE EXPENSE		2,085.72
	515100 RETIREMENT PLANS EXPENSE	801.23	3,662.02
	515200 FICA EXPENSE	774.19	3,523.18
	515500 HEALTH INSURANCE EXPENSE	1,386.38	7,060.76
	Major Account 510000 Total	13,662.27	63,151.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	539100 INDIRECT COST ALLOWANCE		11,142.35

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42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,712.49
	544100 PHYSICIAN SERVICES	377.00	377.00
	Major Account 520000 Total	377.00	17,587.56
	570000 Travel Expenses		
	571100 LODGING		290.52
	571800 MEALS - TRAVEL STATUS		41.48
	572100 COMMERCIAL TRANSPORTATIO		352.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		722.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,050.00
	Major Account 580000 Total		4,050.00
	Fund 42070 Expenditures Total	14,039.27	85,512.40
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	754.82-	754.82-
	Major Account 460000 Total	754.82-	754.82-
	Fund 42550 Revenues Total	754.82-	754.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.54	225.54
	512200 SICK LEAVE EXPENSE	5.26	5.26
	512300 HOLIDAY LEAVE EXPENSE	6.27	6.27
	515100 RETIREMENT PLANS EXPENSE	17.75	17.75
	515200 FICA EXPENSE	17.33	17.33
	515500 HEALTH INSURANCE EXPENSE	32.21	32.21
	Major Account 510000 Total	304.36	304.36
	Fund 42550 Expenditures Total	304.36	304.36
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,123.33	35,198.60
	512100 VACATION LEAVE EXPENSE	210.03	2,488.21
	512200 SICK LEAVE EXPENSE	76.62	706.22
	512300 HOLIDAY LEAVE EXPENSE		1,595.87
	515100 RETIREMENT PLANS EXPENSE	779.45	2,994.23
	515200 FICA EXPENSE	764.26	2,905.09
	515500 HEALTH INSURANCE EXPENSE	1,004.64	4,736.81
	Major Account 510000 Total	12,958.33	50,625.03
	520000 Operating Expenses		

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42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE		14,734.87
	547100 EDUCATIONAL SERVICES	24,388.58	73,966.69
	Major Account 520000 Total	24,388.58	88,898.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	789.90	789.90
	Major Account 570000 Total	789.90	789.90
	Fund 42600 Expenditures Total	38,136.81	140,313.13
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.48-	336.25-
	Major Account 480000 Total	87.48-	336.25-
	Fund 42608 Revenues Total	87.48-	336.25-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.24-	121.42-
	Major Account 480000 Total	31.24-	121.42-
	Fund 42609 Revenues Total	31.24-	121.42-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	59.90	59.90
	Major Account 570000 Total	59.90	59.90
	Fund 42609 Expenditures Total	134.90	134.90
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,280.00-	18,880.00-
	Major Account 480000 Total	12,280.00-	18,880.00-
	Fund 61270 Revenues Total	12,280.00-	18,880.00-
	Program Revenues	884,285.44-	15,399,495.05-
	Program Expenditures	10,346,056.08	34,345,377.78

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 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	291.99-	3,633.63-
	Major Account 470000 Total	291.99-	3,633.63-
	Fund 10000 Revenues Total	291.99-	3,633.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668,522.24	2,503,433.32
	511300 OVERTIME PAYMENTS	30,028.69	135,265.29
	511800 COMPENSATORY TIME PAID	3,272.10	15,908.94
	512100 VACATION LEAVE EXPENSE	44,526.73	201,613.89
	512200 SICK LEAVE EXPENSE	30,513.35	115,901.15
	512300 HOLIDAY LEAVE EXPENSE		106,482.53
	512500 FUNERAL LEAVE EXPENSE	1,058.73	6,694.92
	512600 CIVIL LEAVE EXPENSE		53.91
	512900 UNION ACTIVITY EXPENSE		1.73
	515100 RETIREMENT PLANS EXPENSE	57,938.85	230,422.36
	515200 FICA EXPENSE	54,555.18	217,133.60
	515500 HEALTH INSURANCE EXPENSE	151,830.27	598,506.77
	516400 UNEMPLOYM COMP INS EXP	4,343.51	20,874.52
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	1,046,589.65	4,153,088.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,559.52	39,481.23
	521200 COM EXPENSE - VOICE/DATA		61,443.10
	521300 FREIGHT EXPENSE		9.12
	521400 CIO CHARGES		5,282.93
	521420 CIO - COMPUTING	315.90	562.14
	521440 CIO - SOFTWARE		12,500.00
	521470 CIO - PERSONNEL	5,605.50	13,705.96
	521480 CIO - CONTRACT	45,330.43	263,909.40
	521500 PUBLICATION & PRINT EXP	1,168.85	15,815.22
	521900 AWARDS EXPENSE	12.50	180.36
	522100 DUES & SUBSCRIPTION EXP	1,240.95	4,751.74
	522200 CONFERENCE REGISTRATION	2,951.25	8,366.63
	522800 E-COMMERCE OPER EXP	1,096.86	4,388.35
	523204 SEWER		53.01
	523900 TEAMMATE RECOGNITION	263.98	889.93
	524600 RENT EXPENSE-BUILDINGS	1,337.60	5,372.60
	524700 RENT EXP-OTHER REAL PROP	200.00	737.87
	527200 REP & MAINT-MOTOR VEHICL	10.69	2,083.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	105.12	3,476.81
	531200 IT SUPPLIES	61.39	415.39
	532100 NON-CAPITALIZED EQUIP PU	107.00	3,598.97
	532200 PERSONAL COMPUTING EQUIPMENT	15,192.27	40,270.50
	532250 NETWORKING EQUIP	23.14	23.14
	532260 VOICE EQUIP	144.71	1,531.35
	532280 VIDEO EQUIP	11.01	49.38
	533100 HOUSEHOLD & INSTIT EXP		23.59
	533900 FOOD EXPENSE-INSTITUTIONS	491.54	660.55
	534600 ED & RECREATIONAL SUP EX	118.28	4,251.85
	534900 MISCELLANEOUS SUP EXP		103.57-
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP		2,329.02
	539101 COST ALLOCATION OVERHEAD		655,576.42-
	541100 ACCTG & AUDITING SERVICES	1,113.75	2,673.00
	541500 LEGAL SERVICES EXPENSE		122.95
	541700 LEGAL RELATED EXPENSE		31.67-
	542100 SOS TEMP SERV - PERSONNEL	5,609.28	8,863.31
	543100 IT CONSULTING-APPLICATIONS		77,558.71
	543200 IT CONSULTING-HW/SW SUPP	5,642.46	22,287.96
	543300 IT CONSULTING-OTHER		447,765.86
	543500 MGT CONSULTANT SERVICES	722,221.47	1,956,668.66
	543600 MEDICAL REVIEW CONSULTING		91,446.48
	547100 EDUCATIONAL SERVICES		118.60
	547300 INTERPRETER SERVICES	1,512.50	2,412.89
	547500 MAILING SERVICES		1,782.08
	547906 VERIFICATIONS		357.00
	548700 REFUSE/RECYCLING		9.22-
	549200 JANITORIAL/SECURITY SRVS		151.03
	554900 OTHER CONTRACTUAL SERVICES	244,079.75	1,275,226.18
	555100 DATA PROC SOFTW LIC FEE	1,093.00	12,706.68
	555310 COTS LICENSE FEES		9,870.76
	556100 INSURANCE EXPENSE		318.37
	556300 SURETY & NOTARY BONDS		7.38
	559100 OTHER OPERATING EXP		395.48
	Major Account 520000 Total	1,063,620.70	3,751,161.09
	570000 Travel Expenses		
	571100 LODGING	3,990.75	13,141.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,178.14	2,929.97
	572100 COMMERCIAL TRANSPORTATIO	1,837.57	6,349.98
	573100 STATE-OWNED TRANSPORT		27,484.41
	574500 PERSONAL VEHICLE MILEAGE	2,751.61	3,882.42
	575100 MISC TRAVEL EXPENSE	199.94	581.77
	Major Account 570000 Total	9,958.01	54,370.07
	Fund 10000 Expenditures Total	2,120,168.36	7,958,619.98
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,206.93	15,856.87
	Major Account 480000 Total	2,206.93	15,856.87
	Fund 22510 Revenues Total	2,206.93	15,856.87
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.43	1,003.58
	512100 VACATION LEAVE EXPENSE	9.13	233.51
	512200 SICK LEAVE EXPENSE	.88	.88
	512300 HOLIDAY LEAVE EXPENSE		75.66
	515100 RETIREMENT PLANS EXPENSE	2.93	98.33
	515200 FICA EXPENSE	2.60	92.43
	515500 HEALTH INSURANCE EXPENSE	16.19	314.93
	Major Account 510000 Total	61.16	1,819.32
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES		32,810.00
	550101 ADMINISTRATIVE SUBGRANTS	49,544.82	153,143.93
	Major Account 520000 Total	49,544.82	254,966.43
	Fund 22545 Expenditures Total	49,605.98	256,785.75
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,911.44	15,034.38
	Major Account 480000 Total	3,911.44	15,034.38
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	541,196.35	541,196.35
	Major Account 490000 Total	541,196.35	541,196.35
	Fund 22555 Revenues Total	537,284.91	526,161.97
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		

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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>
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143,119.19-	545,543.02-
	484900 OTHER PRIVATE SOURCES	4,005,162.13-	9,147,178.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	4,148,281.32-	392,721.98-
	Fund 22585 Revenues Total	4,148,281.32-	392,721.98-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		317,830.46
	Major Account 520000 Total		317,830.46
	Fund 22585 Expenditures Total		317,830.46
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,687.97-	17,754.07-
	485100 FINES FORFEITS & PENALTI		159,310.74-
	Major Account 480000 Total	4,687.97-	177,064.81-
	Fund 22690 Revenues Total	4,687.97-	177,064.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,365,993.96	5,098,380.00
	511300 OVERTIME PAYMENTS	82,825.97	361,636.82
	511800 COMPENSATORY TIME PAID	9,052.24	44,699.72
	512100 VACATION LEAVE EXPENSE	89,602.17	388,923.53
	512200 SICK LEAVE EXPENSE	64,355.71	232,853.41
	512300 HOLIDAY LEAVE EXPENSE		217,472.24
	512500 FUNERAL LEAVE EXPENSE	1,916.30	14,038.48
	512600 CIVIL LEAVE EXPENSE		161.74
	512900 UNION ACTIVITY EXPENSE		5.49
	515100 RETIREMENT PLANS EXPENSE	120,441.76	475,516.71
	515200 FICA EXPENSE	113,298.88	448,197.01
	515500 HEALTH INSURANCE EXPENSE	302,620.78	1,191,084.10
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	519100 OTHER PERSONAL SERV EXP		658.91
	Major Account 510000 Total	2,150,107.77	8,475,437.91
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31,576.57
	521200 COM EXPENSE - VOICE/DATA		183,878.71
	521300 FREIGHT EXPENSE		27.16
	521400 CIO CHARGES		15,719.86
	521420 CIO - COMPUTING	315.09	560.58

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		12,500.00
	521470 CIO - PERSONNEL	5,605.50	14,667.56
	521480 CIO - CONTRACT	44,229.86	170,251.99
	521500 PUBLICATION & PRINT EXP	1,982.56	27,964.88
	521900 AWARDS EXPENSE	37.50	389.57
	522100 DUES & SUBSCRIPTION EXP	1,294.96	5,086.44
	522200 CONFERENCE REGISTRATION	3,170.25	8,585.62
	522800 E-COMMERCE OPER EXP	1,096.87	4,388.37
	523204 SEWER		157.75
	523900 TEAMMATE RECOGNITION	653.90	1,915.08
	524600 RENT EXPENSE-BUILDINGS		87.80
	524700 RENT EXP-OTHER REAL PROP	200.00	859.32
	527200 REP & MAINT-MOTOR VEHICL		6,173.36
	531100 OFFICE SUPPLIES EXPENSE	90.06	8,588.86
	531200 IT SUPPLIES	131.70	658.19
	532100 NON-CAPITALIZED EQUIP PU	321.00	10,288.93
	532200 PERSONAL COMPUTING EQUIPMENT	24,795.35	63,288.77
	532250 NETWORKING EQUIP	69.41	69.41
	532260 VOICE EQUIP	434.13	3,414.24
	532280 VIDEO EQUIP	11.01	57.21
	533100 HOUSEHOLD & INSTIT EXP		70.41
	533900 FOOD EXPENSE-INSTITUTIONS	149.50	318.51
	534600 ED & RECREATIONAL SUP EX	118.27	4,708.91
	534900 MISCELLANEOUS SUP EXP		308.21-
	538100 VEHICLE & EQUIP SUP EXP		6,930.23
	539101 COST ALLOCATION OVERHEAD		655,576.42
	541100 ACCTG & AUDITING SERVICES	1,113.75	11,703.25
	541500 LEGAL SERVICES EXPENSE		365.85
	541700 LEGAL RELATED EXPENSE		94.25-
	542100 SOS TEMP SERV - PERSONNEL	16,828.16	26,590.18
	543100 IT CONSULTING-APPLICATIONS		698,028.38
	543200 IT CONSULTING-HW/SW SUPP	16,927.38	66,863.88
	543300 IT CONSULTING-OTHER		1,523,800.09
	543500 MGT CONSULTANT SERVICES	521,310.98	1,747,190.48
	543600 MEDICAL REVIEW CONSULTING	30,482.17	121,928.68
	547100 EDUCATIONAL SERVICES		29,517.90
	547300 INTERPRETER SERVICES		641.61
	547500 MAILING SERVICES		5,302.76

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		27.42-
	549200 JANITORIAL/SECURITY SRVS		449.40
	554900 OTHER CONTRACTUAL SERVICES	1,223.80	41,848.80
	555100 DATA PROC SOFTW LIC FEE	1,093.00	30,040.00
	555310 COTS LICENSE FEES		81,064.36
	555410 CUSTOMIZED LICENSE FEES		15,363.75
	556100 INSURANCE EXPENSE		947.34
	556300 SURETY & NOTARY BONDS	40.00	61.95
	559100 OTHER OPERATING EXP		704.80
	Major Account 520000 Total	673,726.16	5,640,744.29
	570000 Travel Expenses		
	571100 LODGING	3,207.50	12,608.66
	571800 MEALS - TRAVEL STATUS	946.39	3,026.51
	572100 COMMERCIAL TRANSPORTATIO	1,988.31	5,994.20
	573100 STATE-OWNED TRANSPORT		81,782.61
	574500 PERSONAL VEHICLE MILEAGE	379.84	1,565.84
	575100 MISC TRAVEL EXPENSE	216.81	621.88
	Major Account 570000 Total	6,738.85	105,599.70
	Fund 40000 Expenditures Total	2,830,572.78	14,221,781.90
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.98-	5,995.48-
	Major Account 480000 Total	1,560.98-	5,995.48-
	Fund 42641 Revenues Total	1,560.98-	5,995.48-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,855.29-
	Major Account 480000 Total		3,855.29-
	Fund 61270 Revenues Total		3,855.29-
	Program Revenues	3,619,744.28-	72,966.09-
	Program Expenditures	5,000,347.12	22,755,018.09

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	56,505.08	197,886.65
	511300 OVERTIME PAYMENTS	1,489.97	5,847.38
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	1,409.03	7,437.73
	512200 SICK LEAVE EXPENSE	1,359.03	11,443.62
	512300 HOLIDAY LEAVE EXPENSE		8,228.44
	515100 RETIREMENT PLANS EXPENSE	4,549.98	17,295.81
	515200 FICA EXPENSE	4,358.01	16,549.58
	515500 HEALTH INSURANCE EXPENSE	8,464.26	34,049.35
	Major Account 510000 Total	78,135.36	299,084.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131,644.06	584,408.52
	521420 CIO - COMPUTING	6.50	12.50
	521500 PUBLICATION & PRINT EXP		2,189.78
	521900 AWARDS EXPENSE		230.02
	524600 RENT EXPENSE-BUILDINGS	13,548.70	53,235.74
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	633.09	7,347.54
	531200 IT SUPPLIES		46.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	532260 VOICE EQUIP		90.18
	539101 COST ALLOCATION OVERHEAD		3,510.61
	541500 LEGAL SERVICES EXPENSE		2,310.00
	547906 VERIFICATIONS		19.00
	554900 OTHER CONTRACTUAL SERVICES		96,790.50
	Major Account 520000 Total	145,832.35	746,470.85
	570000 Travel Expenses		
	571100 LODGING		1,142.75
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO		452.12
	574500 PERSONAL VEHICLE MILEAGE	34.72	173.77
	Major Account 570000 Total	34.72	1,955.79
	Fund 10000 Expenditures Total	224,002.43	1,047,511.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,510.61
	Major Account 520000 Total		3,510.61
	Fund 40000 Expenditures Total		3,510.61

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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>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,846.07-	9,864.94-
	Major Account 480000 Total	2,846.07-	9,864.94-
	Fund 42610 Revenues Total	2,846.07-	9,864.94-
	Program Revenues	2,846.07-	9,864.94-
	Program Expenditures	224,002.43	1,051,022.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,204.27-	2,704.27-
	Major Account 480000 Total	2,204.27-	2,704.27-
	Fund 10000 Revenues Total	2,204.27-	2,704.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,862,587.48	10,665,366.21
	511200 TEMPORARY SALARIES-WAGE	11,979.63	40,481.86
	511300 OVERTIME PAYMENTS	137,185.72	518,928.10
	511400 ON CALL PAY	42,250.32	165,300.26
	511500 SHIFT DIFFERENTIAL PYMT	1,408.35	5,041.95
	511800 COMPENSATORY TIME PAID	35,917.69	138,856.66
	512100 VACATION LEAVE EXPENSE	139,923.68	616,956.92
	512200 SICK LEAVE EXPENSE	99,556.57	372,471.04
	512300 HOLIDAY LEAVE EXPENSE	185.52	446,514.54
	512400 MILITARY LEAVE EXPENSE	1,301.28	10,042.91
	512500 FUNERAL LEAVE EXPENSE	5,212.23	24,950.24
	512600 CIVIL LEAVE EXPENSE		230.25
	512700 INJURY LEAVE EXPENSE	1,096.92	1,096.92
	512800 ADMINISTRATIVE LEAVE EXP	393.71	393.71
	512900 UNION ACTIVITY EXPENSE	54.85	91.41
	515100 RETIREMENT PLANS EXPENSE	247,530.45	966,664.22
	515200 FICA EXPENSE	240,279.29	934,760.09
	515500 HEALTH INSURANCE EXPENSE	534,748.62	2,134,810.94
	Major Account 510000 Total	4,361,612.31	17,042,958.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67,346.64
	521200 COM EXPENSE - VOICE/DATA		118,720.63
	521300 FREIGHT EXPENSE		58.67
	521400 CIO CHARGES		67,773.56
	521412 CIO - COMMUNICATIONS	19,846.50	50,398.62
	521420 CIO - COMPUTING		21.35
	521440 CIO - SOFTWARE		14,541.41
	521480 CIO - CONTRACT	5,799.29	27,015.80
	521500 PUBLICATION & PRINT EXP	55.05	48,863.74
	521900 AWARDS EXPENSE		2,489.89
	522100 DUES & SUBSCRIPTION EXP	60.00	1,274.58
	522200 CONFERENCE REGISTRATION	1,370.00	1,370.00
	522300 WARDS OF THE STATE EXP		171.50
	522601 PRE-EMPLOYMENT PHYSICALS		4,377.90

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		340.80
	523900 TEAMMATE RECOGNITION		379.52
	524600 RENT EXPENSE-BUILDINGS		189.70
	524700 RENT EXP-OTHER REAL PROP		395.20
	527200 REP & MAINT-MOTOR VEHICL		12,178.53
	531100 OFFICE SUPPLIES EXPENSE	74.59	18,610.33
	531200 IT SUPPLIES		398.69
	532100 NON-CAPITALIZED EQUIP PU	428.00	22,356.85
	532200 PERSONAL COMPUTING EQUIPMENT	47,791.21	75,139.53
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP		793.76
	532280 VIDEO EQUIP	29.29	41.04
	533100 HOUSEHOLD & INSTIT EXP		150.46
	534600 ED & RECREATIONAL SUP EX		611.24
	534900 MISCELLANEOUS SUP EXP		665.88-
	538100 VEHICLE & EQUIP SUP EXP		15,011.57
	539101 COST ALLOCATION OVERHEAD		2,707,146.56-
	541500 LEGAL SERVICES EXPENSE		790.40
	541700 LEGAL RELATED EXPENSE		173.60-
	542100 SOS TEMP SERV - PERSONNEL	39,329.42	65,756.50
	543500 MGT CONSULTANT SERVICES	68,987.79	376,719.40
	545000 LABORATORY SERVICES	200.00	1,456.50
	547100 EDUCATIONAL SERVICES	35,688.00	63,730.41
	547300 INTERPRETER SERVICES	2,832.50	17,198.46
	547500 MAILING SERVICES		11,456.34
	547906 VERIFICATIONS	990.00	4,871.82
	548700 REFUSE/RECYCLING		59.23-
	549200 JANITORIAL/SECURITY SRVS		970.89
	550101 ADMINISTRATIVE SUBGRANTS	357,185.01	508,194.86
	554900 OTHER CONTRACTUAL SERVICES	39,967.37	141,058.71
	555310 COTS LICENSE FEES		3,523.24
	555510 SAAS SUBSCRIPTION FEES		35,078.40
	556100 INSURANCE EXPENSE		2,046.70
	556300 SURETY & NOTARY BONDS		47.43
	559100 OTHER OPERATING EXP		6,343.95
	Major Account 520000 Total	620,634.02	917,763.12-
	570000 Travel Expenses		
	571100 LODGING	5,117.52	57,892.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,554.58	1,654.58
	571800 MEALS - TRAVEL STATUS	559.80	2,900.26
	572100 COMMERCIAL TRANSPORTATIO	586.40	7,728.50
	573100 STATE-OWNED TRANSPORT		176,687.09
	574500 PERSONAL VEHICLE MILEAGE	2,433.56	10,107.40
	575100 MISC TRAVEL EXPENSE	58.99	210.42
	Major Account 570000 Total	10,310.85	257,180.37
	Fund 10000 Expenditures Total	4,992,557.18	16,382,375.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,474.00	5,474.00
	Fund 10000 Adjustments Total	5,474.00	5,474.00
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,690.73-
	Major Account 490000 Total		44,690.73-
	Fund 22090 Revenues Total		44,690.73-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		509,690.73
	Major Account 520000 Total		509,690.73
	Fund 22090 Expenditures Total		509,690.73
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,085.50-
	Major Account 520000 Total		6,085.50-
	Fund 22580 Expenditures Total		6,085.50-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,935.50-	158,276.00-
	475100 REGISTRATION / LICENSE F	7,707.50-	38,470.00-
	Major Account 470000 Total	44,643.00-	196,746.00-
	Fund 22600 Revenues Total	44,643.00-	196,746.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,208.58	123,000.42
	511300 OVERTIME PAYMENTS	502.37	4,394.67
	512100 VACATION LEAVE EXPENSE	824.99	11,739.31
	512200 SICK LEAVE EXPENSE	1,949.32	6,012.82
	512300 HOLIDAY LEAVE EXPENSE		5,326.52
	515100 RETIREMENT PLANS EXPENSE	2,881.82	11,267.62

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 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		
	515200 FICA EXPENSE	2,766.55	10,820.06
	515500 HEALTH INSURANCE EXPENSE	5,463.38	21,853.52
	Major Account 510000 Total	<u>49,597.01</u>	<u>194,414.94</u>
	Fund 22600 Expenditures Total	49,597.01	194,414.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744,168.06	2,772,298.66
	511200 TEMPORARY SALARIES-WAGE		2,127.96
	511300 OVERTIME PAYMENTS	10,917.63	44,753.99
	511400 ON CALL PAY	9,843.69	37,671.64
	511500 SHIFT DIFFERENTIAL PYMT	2.40	36.00
	511800 COMPENSATORY TIME PAID	6,678.59	27,592.43
	512100 VACATION LEAVE EXPENSE	50,121.19	282,793.95
	512200 SICK LEAVE EXPENSE	39,188.58	148,447.49
	512300 HOLIDAY LEAVE EXPENSE	242.06	123,581.31
	512400 MILITARY LEAVE EXPENSE		1,437.98
	512500 FUNERAL LEAVE EXPENSE	3,473.61	5,397.32
	512600 CIVIL LEAVE EXPENSE		408.69
	512700 INJURY LEAVE EXPENSE	908.56	908.56
	512800 ADMINISTRATIVE LEAVE EXP	650.91	650.91
	512900 UNION ACTIVITY EXPENSE	20.29	33.81
	515100 RETIREMENT PLANS EXPENSE	64,825.57	257,912.28
	515200 FICA EXPENSE	60,855.46	242,131.28
	515500 HEALTH INSURANCE EXPENSE	187,938.22	764,420.78
	Major Account 510000 Total	<u>1,179,350.70</u>	<u>4,712,605.04</u>
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		84.00
	521480 CIO - CONTRACT	216.16	216.16
	521500 PUBLICATION & PRINT EXP		16,922.50
	521900 AWARDS EXPENSE	3,033.79	3,033.79
	522100 DUES & SUBSCRIPTION EXP	59.90	59.90
	522200 CONFERENCE REGISTRATION		2,442.81
	522300 WARDS OF THE STATE EXP	999.42	999.42
	523900 TEAMMATE RECOGNITION		32,029.90
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE		12,940.19
	531200 IT SUPPLIES		17.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,212.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		33.81
	533900 FOOD EXPENSE-INSTITUTIONS	255.63-	
	534600 ED & RECREATIONAL SUP EX		12,697.16
	539101 COST ALLOCATION OVERHEAD		2,713,232.06
	543500 MGT CONSULTANT SERVICES		101,800.00
	547100 EDUCATIONAL SERVICES		2,225.00
	547906 VERIFICATIONS	14,842.00	61,223.25
	550101 ADMINISTRATIVE SUBGRANTS	1,346,786.97	2,154,096.89
	554900 OTHER CONTRACTUAL SERVICES	4,957.37	22,992.13
	Major Account 520000 Total	1,370,639.98	5,138,416.85
	570000 Travel Expenses		
	571100 LODGING	22,749.83	28,308.07
	571600 MEALS - TAXABLE	1,697.05-	1,220.00-
	571800 MEALS - TRAVEL STATUS	1,121.45	5,218.38
	572100 COMMERCIAL TRANSPORTATIO	142.87	5,378.88
	574500 PERSONAL VEHICLE MILEAGE	398.03	3,847.19
	575100 MISC TRAVEL EXPENSE	92.00	940.25
	Major Account 570000 Total	22,807.13	42,472.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,144.92	160,851.00
	594100 SUBRECIPIENT PAYMENT-SEFA		36,476.81
	Major Account 590000 Total	43,144.92	197,327.81
	Fund 40000 Expenditures Total	2,615,942.73	10,090,822.47
	Program Revenues	46,847.27-	244,141.00-
	Program Expenditures	7,658,096.92	27,171,218.12

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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	2,653.43-	18,128.94-
	Major Account 480000 Total	2,653.43-	18,128.94-
	Fund 10000 Revenues Total	2,653.43-	18,128.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386,357.59	7,698,976.17
	511300 OVERTIME PAYMENTS	38,361.07	111,855.87
	511400 ON CALL PAY	118.98	455.91
	511500 SHIFT DIFFERENTIAL PYMT	312.60	2,399.85
	511800 COMPENSATORY TIME PAID	7,951.37	26,750.46
	512100 VACATION LEAVE EXPENSE	86,247.95	339,027.93
	512200 SICK LEAVE EXPENSE	74,139.88	277,831.75
	512300 HOLIDAY LEAVE EXPENSE	160.00-	224,992.55
	512500 FUNERAL LEAVE EXPENSE	5,004.19	16,762.72
	512600 CIVIL LEAVE EXPENSE		344.55
	512800 ADMINISTRATIVE LEAVE EXP	209.88	209.88
	512900 UNION ACTIVITY EXPENSE		52.06
	515100 RETIREMENT PLANS EXPENSE	118,852.60	470,869.35
	515200 FICA EXPENSE	113,128.61	446,128.70
	515500 HEALTH INSURANCE EXPENSE	318,348.02	1,249,527.51
	516400 UNEMPLOYM COMP INS EXP	19,558.47	30,098.53
	Major Account 510000 Total	2,168,431.21	10,896,283.79
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	67,496.45	89,370.51
	521200 COM EXPENSE - VOICE/DAT	124,707.58	157,803.59
	521300 FREIGHT EXPENSE	74.08	11.41-
	521400 CIO CHARGES		237,809.37
	521420 CIO - COMPUTING	15.14	27.65
	521455 CIO HARDWARE LEASE	405.00	735.00
	521480 CIO - CONTRACT	16,876.25	63,778.89
	521500 PUBLICATION & PRINT EXP	8,858.58	20,599.33
	521900 AWARDS EXPENSE	360.53	657.38
	522100 DUES & SUBSCRIPTION EXP	207.00	435.51
	522200 CONFERENCE REGISTRATION	474.73	12,350.45
	522300 WARDS OF THE STATE EXP	35,527.39	185,541.03
	522800 E-COMMERCE OPER EXP		3,502.61
	523201 NATURAL GAS	138.00	552.00
	523202 ELECTRICITY	2,986.15	13,857.23
	523203 WATER	401.19	1,961.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	284.70	469.30
	523900 TEAMMATE RECOGNITION	500.28	919.27
	524600 RENT EXPENSE-BUILDINGS		11.64
	524700 RENT EXP-OTHER REAL PROP	660.00	4,711.69
	527200 REP & MAINT-MOTOR VEHIC	30,394.56	38,417.54
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M		95.91
	531100 OFFICE SUPPLIES EXPENSE	21,209.47	31,515.97
	531200 IT SUPPLIES	639.51	2,249.17
	532100 NON-CAPITALIZED EQUIP PU	10,272.00	26,525.73-
	532200 PERSONAL COMPUTING EQUIPMENT	116,311.65	180,249.64
	532250 NETWORKING EQUIP		28.65
	532260 VOICE EQUIP	523.27	7,385.88
	532280 VIDEO EQUIP	154.74	696.55
	533100 HOUSEHOLD & INSTIT EXP	26.79	2.40-
	533900 FOOD EXPENSE-INSTITUTIONS		4,313.26
	534600 ED & RECREATIONAL SUP E	146.16	228.60
	534900 MISCELLANEOUS SUP EXP		436.11
	538100 VEHICLE & EQUIP SUP EXP	10,766.77	19,431.72
	539101 COST ALLOCATION OVERHEAD	2,715.12	5,278,319.37-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541500 LEGAL SERVICES EXPENSE	500.00	923.40
	541700 LEGAL RELATED EXPENSE	740.10	2,150.93
	541800 LEGAL EXP-EMPLOYEE REIMB	144.56	144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL	11,481.87	20,717.56
	542201 CONTRSVS-TEMP HELP	37,224.59	148,076.05
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	6,346.02
	543500 MGT CONSULTANT SERVICES	4,960.33	887,753.87
	543600 MEDICAL REVIEW CONSULTING	1,350.00	6,750.00
	544300 PSYCHOLOGICAL SERVICES	2,400.00	2,400.00
	545000 LABORATORY SERVICES	220.17-	681.40-
	547100 EDUCATIONAL SERVICES		670.80-
	547300 INTERPRETER SERVICES		356.40
	547500 MAILING SERVICES	13,451.47	21,368.67
	547906 VERIFICATIONS		82.75
	547909 PATERNITY ACKNOWLEDGEMENTS	3,448.62	23,066.62
	548400 TRANSACTION PROCESSING SERVICE	54,344.58	152,056.72

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	13.20	166.33
	549200 JANITORIAL SERVICES	480.47	7,015.74
	554900 OTHER CONTRACTUAL SERVICES	243,866.09	1,238,294.90
	555310 COTS LICENSE FEES		4,857.80
	555510 SAAS SUBSCRIPTION FEES		16,640.00
	556100 INSURANCE EXPENSE		4,082.51-
	556300 SURETY & NOTARY BONDS	350.00	295.40
	559100 OTHER OPERATING EXP	3,382.45	4,898.24
	Major Account 520000 Total	832,411.11	1,682,650.70-
	570000 Travel Expenses		
	571100 LODGING	14,888.53	54,294.13
	571600 MEALS - TAXABLE	738.68	2,174.78
	571800 MEALS - TRAVEL STATUS	4,780.28	23,672.65
	572100 COMMERCIAL TRANSPORTATIO	1,661.81	35,943.73
	573100 STATE-OWNED TRANSPORTAIO		352,435.33-
	574500 PERSONAL VEHICLE MILEAGE	26,178.48	102,923.27
	575100 MISC TRAVEL EXPENSE	1,117.50	4,901.43
	Major Account 570000 Total	49,365.28	128,525.34-
	Fund 10000 Expenditures Total	3,050,207.60	9,085,107.75
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		295.96
	Major Account 570000 Total		295.96
	Fund 22550 Expenditures Total		295.96
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	7,670.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES	64.80-	475.80-
	Major Account 470000 Total	214.80-	8,157.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenues Total	214.80-	8,249.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		195.00-
	548700 REFUSE/RECYCLING		184.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		379.20-
	Fund 22600 Expenditures Total		379.20-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,682.98-	6,310.28-
	Major Account 480000 Total	1,682.98-	6,310.28-
	Fund 22610 Revenues Total	1,682.98-	6,310.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,337.82
	Major Account 520000 Total		12,337.82
	Fund 22610 Expenditures Total		12,337.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,914.63	44,708.02-
	Fund 22610 Adjustments Total	1,914.63	44,708.02-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,077.19	110,969.25
	Major Account 520000 Total	13,077.19	110,969.25
	Fund 22640 Expenditures Total	13,077.19	110,969.25
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,885.55	16,519.53
	512100 VACATION LEAVE EXPENSE	261.05	787.98
	512200 SICK LEAVE EXPENSE	324.68	610.62
	512300 HOLIDAY LEAVE EXPENSE		669.77
	515100 RETIREMENT PLANS EXPENSE	409.67	1,391.76
	515200 FICA EXPENSE	389.87	1,335.37
	515500 HEALTH INSURANCE EXPENSE	1,110.71	3,340.97
	Major Account 510000 Total	7,381.53	24,656.00
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE		535.80
	Major Account 570000 Total		659.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	570000 Travel Expenses		
	Fund 27270 Expenditures Total	7,381.53	25,315.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814,956.83	3,092,520.43
	511300 OVERTIME PAYMENTS	24,401.71	70,897.12
	511500 SHIFT DIFFERENTIAL PYMT	80.40	344.40
	511800 COMPENSATORY TIME PAID	3,602.78	18,042.56
	512100 VACATION LEAVE EXPENSE	62,932.66	307,579.26
	512200 SICK LEAVE EXPENSE	56,405.43	195,399.74
	512300 HOLIDAY LEAVE EXPENSE		139,447.11
	512500 FUNERAL LEAVE EXPENSE	646.29	11,995.90
	512600 CIVIL LEAVE EXPENSE		186.69
	512900 UNION ACTIVITY EXPENSE		100.66
	515100 RETIREMENT PLANS EXPENSE	71,440.03	285,623.44
	515200 FICA EXPENSE	67,636.06	269,478.75
	515500 HEALTH INSURANCE EXPENSE	203,531.23	824,075.70
	Major Account 510000 Total	1,305,633.42	5,215,691.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,718.30
	521300 FREIGHT EXPENSE	100,000.00	292,534.39
	521400 CIO CHARGES		140,736.19
	521420 CIO - COMPUTING	51.31	104.67
	521500 PUBLICATION & PRINT EXP	825.83	5,804.56
	522100 DUES & SUBSCRIPTION EXP	91.32	3,376.31
	522200 CONFERENCE REGISTRATION		3,658.00
	522800 E-COMMERCE OPER EXP		28,452.63
	523900 TEAMMATE RECOGNITION		117.60
	524600 RENT EXPENSE-BUILDINGS	240.30	961.20
	524700 RENT EXP-OTHER REAL PROP		5,555.52
	531100 OFFICE SUPPLIES EXPENSE	32.00	105.77
	531200 IT SUPPLIES		1,163.64
	532200 PERSONAL COMPUTING EQUIPMENT	4.31	81,606.26
	532260 VOICE EQUIP	154.43	2,429.67
	532280 VIDEO EQUIP	59.28	136.60
	533900 FOOD EXPENSE-INSTITUTIONS		708.40
	534600 ED & RECREATIONAL SUP EX	861.00	861.00
	539101 COST ALLOCATION OVERHEAD	24,237.88	5,917,255.74
	541100 ACCTG & AUDITING SERVICES	2,209.16	12,046.44

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	211.86	1,486.98
	542100 SOS TEMP SERV - PERSONNEL	77,121.45	121,894.20
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	30,868.78
	543500 MGT CONSULTANT SERVICES	17,464.56	2,329,236.65
	545000 LABORATORY SERVICES	427.38-	1,322.72-
	547100 EDUCATIONAL SERVICES		425.00
	547300 INTERPRETER SERVICES		183.60
	547906 VERIFICATIONS		27,055.65
	547909 PATERNITY ACKNOWLEDGEMENTS	6,694.38	44,776.38
	548400 TRANSACTION PROCESSING SE	95,678.45	282,920.92
	550101 ADMINISTRATIVE SUBGRANTS	72,858.38	716,304.09
	554900 OTHER CONTRACTUAL SERVICES	30,335.97	158,774.94
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	431,384.23	10,228,347.92
	570000 Travel Expenses		
	571100 LODGING	6,801.25	14,329.93
	571800 MEALS - TRAVEL STATUS	841.11	3,123.90
	572100 COMMERCIAL TRANSPORTATIO	432.28	8,021.91
	574500 PERSONAL VEHICLE MILEAGE	1,311.23	4,638.78
	575100 MISC TRAVEL EXPENSE	73.00	363.50
	Major Account 570000 Total	9,458.87	30,478.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		158,534.83
	Major Account 590000 Total		158,534.83
	Fund 40000 Expenditures Total	1,746,476.52	15,633,052.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,142,968.77	1,757,511.97
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Fund 40000 Adjustments Total	2,142,968.77	1,569,670.29
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,911.38-	21,153.07-
	Major Account 460000 Total	5,911.38-	21,153.07-
	Fund 42021 Revenues Total	5,911.38-	21,153.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,016.67	16,132.01

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42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	258.67	1,351.80
	512200 SICK LEAVE EXPENSE	87.74	343.40
	512300 HOLIDAY LEAVE EXPENSE		706.28
	512500 FUNERAL LEAVE EXPENSE		248.20
	515100 RETIREMENT PLANS EXPENSE	251.83	1,331.41
	515200 FICA EXPENSE	246.19	1,279.89
	515500 HEALTH INSURANCE EXPENSE	434.36	3,270.68
	Major Account 510000 Total	4,295.46	24,663.67
	Fund 42021 Expenditures Total	4,295.46	24,663.67
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60-
	Major Account 520000 Total		755.60-
	Fund 42602 Expenditures Total		755.60-
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00-
	515200 FICA EXPENSE		38.25-
	Major Account 510000 Total		538.25-
	520000 Operating Expenses		
	521420 CIO - COMPUTING	913.89	1,827.44
	539101 COST ALLOCATION OVERHEAD		170,167.72-
	548700 REFUSE/RECYCLING	6.32	121.60
	Major Account 520000 Total	920.21	168,218.68-
	Fund 42605 Expenditures Total	920.21	168,756.93-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,021.96-	259,713.84-
	Major Account 470000 Total	55,021.96-	259,713.84-
	Fund 42610 Revenues Total	55,021.96-	259,713.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,650.70	328,313.28
	511300 OVERTIME PAYMENTS	460.99	4,148.75
	511800 COMPENSATORY TIME PAID	479.49	2,262.22
	512100 VACATION LEAVE EXPENSE	7,645.34	34,564.36
	512200 SICK LEAVE EXPENSE	4,962.46	17,665.61
	512300 HOLIDAY LEAVE EXPENSE		15,303.16
	512500 FUNERAL LEAVE EXPENSE	353.48	353.48

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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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	7,155.19	30,154.94
	515200 FICA EXPENSE	6,550.46	27,627.64
	515500 HEALTH INSURANCE EXPENSE	27,374.04	118,361.72
	Major Account 510000 Total	136,632.15	578,843.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		441,815.65
	550101 ADMINISTRATIVE SUBGRANTS		44,219.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		397,536.65
	Fund 42610 Expenditures Total	136,632.15	181,307.05
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,337.82
	Major Account 520000 Total		12,337.82
	Fund 42640 Expenditures Total		12,337.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	150.09	68,222.00
	Fund 42640 Adjustments Total	150.09	68,222.00
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	512100 VACATION LEAVE EXPENSE		500.00
	Major Account 510000 Total		1,000.00
	Fund 42641 Expenditures Total		1,000.00
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80,795.90	364,711.32
	486500 MISCELLANEOUS ADJUSTMENT	2,254.25	9,977.83
	Major Account 480000 Total	83,050.15	374,689.15
	Fund 42680 Revenues Total	83,050.15	374,689.15
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,439.87	92,288.20
	Major Account 520000 Total	26,439.87	92,288.20
	Fund 42680 Expenditures Total	26,439.87	92,288.20
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,395,783.00	2,395,783.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,395,783.00-	2,395,783.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,628.10-	107,378.90-
	Major Account 480000 Total	26,628.10-	107,378.90-
	Fund 42681 Revenues Total	2,422,411.10-	2,503,161.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521420 CIO - COMPUTING	152.19	304.10
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total	152.19	814.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,756.58	5,345.58
	571800 MEALS - TRAVEL STATUS	956.62	1,096.64
	572100 COMMERCIAL TRANSPORTATION		1,191.85
	574500 PERSONAL VEHICLE MILEAGE	1,821.22	1,943.06
	575100 MISC TRAVEL EXPENSE	45.25	90.50
	Major Account 570000 Total	7,579.67	9,667.63
	Fund 42681 Expenditures Total	7,731.86	10,481.73
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	183,545.90-	243,519.08-
	Major Account 470000 Total	183,545.90-	243,519.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,054.97-	39,839.72-
	Major Account 480000 Total	9,054.97-	39,839.72-
	Fund 42682 Revenues Total	192,600.87-	283,358.80-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 42682 Expenditures Total		150,000.00
	Program Revenues	2,763,546.67-	3,879,408.73-
	Program Expenditures	4,993,162.39	25,167,265.58

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	673,543.95	2,134,769.48
	511300 OVERTIME PAYMENTS	4,482.73	13,423.72
	511800 COMPENSATORY TIME PAID	349.62	2,888.09-
	512100 VACATION LEAVE EXPENSE	40,068.42	164,480.89
	512200 SICK LEAVE EXPENSE	31,285.31	102,317.09
	512300 HOLIDAY LEAVE EXPENSE	3.45	103,603.65
	512400 MILITARY LEAVE EXPENSE	876.60	1,670.34
	512500 FUNERAL LEAVE EXPENSE	1,138.83	3,425.39
	512600 CIVIL LEAVE EXPENSE	343.74	407.77
	512900 UNION ACTIVITY EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	56,321.14	188,797.62
	515200 FICA EXPENSE	53,158.52	178,402.62
	515500 HEALTH INSURANCE EXPENSE	151,415.66	509,077.00
	Major Account 510000 Total	<u>1,012,987.97</u>	<u>3,397,503.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,454.43
	521200 COM EXPENSE - VOICE/DATA		18,429.94
	521300 FREIGHT EXPENSE		9.10
	521400 CIO CHARGES		67,745.97
	521500 PUBLICATION & PRINT EXP		7,216.42
	521900 AWARDS EXPENSE		61.48
	522100 DUES & SUBSCRIPTION EXP		48.83
	522300 WARDS OF THE STATE EXP	4.37	4.37
	522601 PRE-EMPLOYMENT PHYSICALS		351.26
	523204 SEWER		52.91
	523900 TEAMMATE RECOGNITION	65.02	65.02
	524600 RENT EXPENSE-BUILDINGS	2.32	70.10
	524700 RENT EXP-OTHER REAL PROP		61.35
	527200 REP & MAINT-MOTOR VEHICL		2,007.70
	531100 OFFICE SUPPLIES EXPENSE		2,807.78
	531200 IT SUPPLIES	4.70	1,775.70
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	49,893.08	174,729.72
	532260 VOICE EQUIP	18.02	3,489.95
	532280 VIDEO EQUIP	47.53	72.18
	533100 HOUSEHOLD & INSTIT EXP		15.60
	534600 ED & RECREATIONAL SUP EX		23.63
	534900 MISCELLANEOUS SUP EXP		103.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		2,324.28
	541500 LEGAL SERVICES EXPENSE		122.70
	541700 LEGAL RELATED EXPENSE		31.61-
	547100 EDUCATIONAL SERVICES		118.36
	547300 INTERPRETER SERVICES	387.86	4,133.34
	547500 MAILING SERVICES	94.67	1,873.12
	547900 VERIFICATIONS		143.00
	548700 REFUSE/RECYCLING		9.20-
	549200 JANITORIAL/SECURITY SRVS		150.72
	555540 SAAS MAINTENANCE		124,214.06
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		7.36
	559100 OTHER OPERATING EXP		66.59
	Major Account 520000 Total	50,517.57	426,091.81
	570000 Travel Expenses		
	571100 LODGING		221.87
	571600 MEALS - TAXABLE	48.36	57.50
	571800 MEALS - TRAVEL STATUS	44.24	369.37
	573100 STATE-OWNED TRANSPORT	21.40	27,449.93
	574500 PERSONAL VEHICLE MILEAGE	6,200.77	23,462.90
	575100 MISC TRAVEL EXPENSE	2.95	4.53
	Major Account 570000 Total	6,317.72	51,566.10
	Fund 10000 Expenditures Total	1,069,823.26	3,875,161.78
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,402.75
	Fund 10000 Adjustments Total		7,402.75
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	2,360,238.13-	4,773,048.27-
	Major Account 460000 Total	2,360,238.13-	4,773,048.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.93-	9,001.40-
	Major Account 480000 Total	286.93-	9,001.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		670,483.78
	Major Account 490000 Total		670,483.78
	Fund 48127 Revenues Total	2,360,525.06-	4,111,565.89-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,926.26	1,744,579.31
	511300 OVERTIME PAYMENTS	2,381.00	11,225.80
	511800 COMPENSATORY TIME PAID	543.40	635.23
	512100 VACATION LEAVE EXPENSE	24,611.79	144,227.68
	512200 SICK LEAVE EXPENSE	18,506.13	85,353.69
	512300 HOLIDAY LEAVE EXPENSE	4.74	62,939.05
	512400 MILITARY LEAVE EXPENSE		608.82
	512500 FUNERAL LEAVE EXPENSE	704.50	3,235.82
	512600 CIVIL LEAVE EXPENSE		87.97
	512900 UNION ACTIVITY EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	32,094.43	153,712.55
	515200 FICA EXPENSE	30,325.25	145,354.47
	515500 HEALTH INSURANCE EXPENSE	85,984.70	413,972.09
	Major Account 510000 Total	577,082.20	2,765,954.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,454.43
	521200 COM EXPENSE - VOICE/DATA		18,429.94
	521300 FREIGHT EXPENSE		9.10
	521400 CIO CHARGES		5,272.17
	521500 PUBLICATION & PRINT EXP		7,216.42
	521900 AWARDS EXPENSE		61.48
	522100 DUES & SUBSCRIPTION EXP		48.83
	522300 WARDS OF THE STATE EXP	6.01	6.01
	523204 SEWER		52.91
	523900 TEAMMATE RECOGNITION	89.32	89.32
	524600 RENT EXPENSE-BUILDINGS	3.18	85.28
	524700 RENT EXP-OTHER REAL PROP		181.35
	527200 REP & MAINT-MOTOR VEHICL		1,886.75
	531100 OFFICE SUPPLIES EXPENSE		2,817.42
	531200 IT SUPPLIES	110.28	1,881.28
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	56,265.84	181,226.67
	532260 VOICE EQUIP	20.31	3,492.24
	532280 VIDEO EQUIP	29.84	63.70
	533100 HOUSEHOLD & INSTIT EXP		15.60
	534600 ED & RECREATIONAL SUP EX		23.63
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP		2,324.28

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Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		122.70
	541700 LEGAL RELATED EXPENSE		31.61-
	547100 EDUCATIONAL SERVICES		118.36
	547300 INTERPRETER SERVICES	547.14	5,691.91
	547500 MAILING SERVICES	130.03	1,908.48
	548700 REFUSE/RECYCLING		9.20-
	549200 JANITORIAL/SECURITY SRVS		150.72
	555540 SAAS MAINTENANCE		170,621.11
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		7.36
	559100 OTHER OPERATING EXP		66.59
	Major Account 520000 Total	57,201.95	417,770.88
	570000 Travel Expenses		
	571100 LODGING		268.13
	571600 MEALS - TAXABLE	66.44	79.00
	571800 MEALS - TRAVEL STATUS	60.77	507.35
	573100 STATE-OWNED TRANSPORT		27,428.53
	574500 PERSONAL VEHICLE MILEAGE	7,636.58	29,372.61
	575100 MISC TRAVEL EXPENSE	4.05	6.22
	Major Account 570000 Total	7,767.84	57,661.84
	Fund 48127 Expenditures Total	642,051.99	3,241,387.58
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,168.47
	Fund 48127 Adjustments Total		10,168.47
	Program Revenues	2,360,525.06-	4,111,565.89-
	Program Expenditures	1,711,875.25	7,116,549.36

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	118,296.57	431,986.13
	511500 SHIFT DIFFERENTIAL PYMT	686.25	3,096.75
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	11,095.43	32,904.39
	512200 SICK LEAVE EXPENSE	3,080.88	16,863.02
	512300 HOLIDAY LEAVE EXPENSE	59.56	22,943.27
	515100 RETIREMENT PLANS EXPENSE	9,471.15	36,038.93
	515200 FICA EXPENSE	8,248.88	30,558.35
	515500 HEALTH INSURANCE EXPENSE	14,522.65	59,147.19
	Major Account 510000 Total	165,461.37	633,745.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.30	2,455.55
	521400 CIO CHARGES	295.80	1,111.15
	521500 PUBLICATION & PRINT EXP	17,916.00	82,886.69
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	186.05	732.24
	524700 RENT EXP-OTHER REAL PROP		1,110.00
	531100 OFFICE SUPPLIES EXPENSE		199.63
	531200 IT SUPPLIES		86.74
	532200 PERSONAL COMPUTING EQUIPMENT	3,348.21	5,159.57
	532260 VOICE EQUIP		45.09
	534600 ED & RECREATIONAL SUP EX	400.00	471.98
	539101 COST ALLOCATION OVERHEAD		67,655.74
	543500 MGT CONSULTANT SERVICES		30,121.58
	544300 PSYCHOLOGICAL SERVICES	248,260.38	657,642.68
	545200 MEDICAL ASSESSMENT SERV		62,121.23
	547100 EDUCATIONAL SERVICES	500.00	500.00
	547906 VERIFICATIONS		15.00
	550101 ADMINISTRATIVE SUBGRANTS		2,633.66
	555100 DATA PROC SOFTW LIC FEE	600.00	2,599.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	271,621.74	802,675.83
	570000 Travel Expenses		
	571100 LODGING	1,161.47	2,841.71
	571600 MEALS - TAXABLE		3,043.49
	571800 MEALS - TRAVEL STATUS		606.28
	574500 PERSONAL VEHICLE MILEAGE		1,352.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,161.47	7,910.19
	Fund 10000 Expenditures Total	438,244.58	1,444,331.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		175,560.08
	865101 PRIOR YEAR PAYROLL		208,469.08
	Fund 10000 Adjustments Total		32,909.00
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,457.19	68,756.54
	Major Account 480000 Total	20,457.19	68,756.54
	Fund 22501 Revenues Total	20,457.19	68,756.54
Expenditures	570000 Travel Expenses		
	571100 LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE	512.21	914.38
	Major Account 570000 Total	512.21	1,012.38
	Fund 22501 Expenditures Total	512.21	1,012.38
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	25,500.00
	Major Account 520000 Total	6,375.00	25,500.00
	Fund 22580 Expenditures Total	6,375.00	25,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,189.06	159,895.57
	512100 VACATION LEAVE EXPENSE	1,701.38	18,440.12
	512200 SICK LEAVE EXPENSE	1,079.29	6,319.02
	512300 HOLIDAY LEAVE EXPENSE		7,182.88
	515100 RETIREMENT PLANS EXPENSE	3,217.53	14,364.38
	515200 FICA EXPENSE	3,100.57	13,808.28
	515500 HEALTH INSURANCE EXPENSE	5,583.58	25,513.11
	Major Account 510000 Total	54,871.41	245,523.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.77	556.36
	521400 CIO CHARGES	545.25	862.47
	531100 OFFICE SUPPLIES EXPENSE		29.84
	539101 COST ALLOCATION OVERHEAD		67,655.74
	542100 SOS TEMP SERV - PERSONNEL	2,698.74	7,730.85

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	61,910.90	83,510.08
	545200 MEDICAL ASSESSMENT SERV		186,363.64
	547100 EDUCATIONAL SERVICES	17,750.00	35,500.00
	550101 ADMINISTRATIVE SUBGRANTS	42,752.38	119,484.07
	555100 DATA PROC SOFTW LIC FEE	600.00	999.80
	Major Account 520000 Total	126,585.04	502,692.85
	570000 Travel Expenses		
	571100 LODGING		504.24
	571800 MEALS - TRAVEL STATUS		85.66
	Major Account 570000 Total		589.90
	Fund 40000 Expenditures Total	181,456.45	748,806.11
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Fund 40000 Adjustments Total		166,355.61
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,404.07-	9,351.43-
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total	2,404.07-	43,692.09-
	Fund 48105 Revenues Total	2,404.07-	54,163.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,228.67	46,071.85
	512100 VACATION LEAVE EXPENSE	2,173.96	4,205.62
	512200 SICK LEAVE EXPENSE	288.73	2,659.11
	512300 HOLIDAY LEAVE EXPENSE		2,040.56
	515100 RETIREMENT PLANS EXPENSE	1,025.25	4,116.97
	515200 FICA EXPENSE	964.05	3,859.89
	515500 HEALTH INSURANCE EXPENSE	3,197.88	14,114.16
	Major Account 510000 Total	18,878.54	77,068.16
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	300.00	300.00
	555510 SAAS SUBSCRIPTION FEES		561,600.00
	Major Account 520000 Total	300.00	561,900.00
	Fund 48105 Expenditures Total	19,178.54	638,968.16
Adjustments	800000 Adjustments		

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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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		42,113.47
	Fund 48105 Adjustments Total		42,113.47
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,331.00-
	Major Account 460000 Total		83,331.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.66-	2,087.39-
	Major Account 480000 Total	635.66-	2,087.39-
	Fund 48108 Revenues Total	635.66-	85,418.39-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,976.26	14,310.60
	550101 ADMINISTRATIVE SUBGRANTS	38,277.00	38,277.00
	Major Account 520000 Total	47,253.26	52,587.60
	Fund 48108 Expenditures Total	47,253.26	52,587.60
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.80-	241.36-
	486100 LOAN INTEREST	52.56-	1,309.95-
	Major Account 480000 Total	110.36-	1,551.31-
	Fund 48128 Revenues Total	110.36-	1,551.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		12,000.00
	Program Revenues	23,607.28-	209,889.58-
	Program Expenditures	693,020.04	2,923,205.92

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	198,422.99	747,942.40
	511300 OVERTIME PAYMENTS	6,148.72	30,049.61
	511500 SHIFT DIFFERENTIAL PYMT	286.44	1,184.76
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	250.65	1,359.88
	512100 VACATION LEAVE EXPENSE	14,498.44	60,012.44
	512200 SICK LEAVE EXPENSE	13,592.54	36,267.10
	512300 HOLIDAY LEAVE EXPENSE		32,442.37
	512500 FUNERAL LEAVE EXPENSE	642.64	2,118.11
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	17,507.10	68,254.15
	515200 FICA EXPENSE	16,618.27	64,720.44
	515500 HEALTH INSURANCE EXPENSE	41,213.08	169,348.56
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	Major Account 510000 Total	<u>309,180.87</u>	<u>1,217,097.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.32	3,485.66
	521420 CIO - COMPUTING	531.15	855.65
	521500 PUBLICATION & PRINT EXP	16.67	4,578.49
	521900 AWARDS EXPENSE	125.00	200.00
	522100 DUES & SUBSCRIPTION EXP		12,750.00
	522200 CONFERENCE REGISTRATION		3,332.57
	523900 TEAMMATE RECOGNITION		127.35
	524600 RENT EXPENSE-BUILDINGS	12.65	49.68
	524700 RENT EXP-OTHER REAL PROP		497.28
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,558.65	2,844.12
	531200 IT SUPPLIES		37.75
	532200 PERSONAL COMPUTING EQUIPMENT	6,696.42	7,579.05
	532250 NETWORKING EQUIP	13.84	13.84
	532260 VOICE EQUIP		22.54
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX		938.49
	539101 COST ALLOCATION OVERHEAD		406,616.13
	543500 MGT CONSULTANT SERVICES	58,669.67	464,770.10
	547100 EDUCATIONAL SERVICES		1,650.00
	547300 INTERPRETER SERVICES		62.95
	547500 MAILING SERVICES		125.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		47.13
	Major Account 520000 Total	68,512.37	97,941.94
	570000 Travel Expenses		
	571100 LODGING	2,731.71	6,066.42
	571600 MEALS - TAXABLE	91.62	2,936.52
	571800 MEALS - TRAVEL STATUS	197.33	810.61
	572100 COMMERCIAL TRANSPORTATIO	35.52	1,077.89
	574500 PERSONAL VEHICLE MILEAGE	3,043.16	10,792.34
	575100 MISC TRAVEL EXPENSE	77.50	586.05
	Major Account 570000 Total	6,176.84	22,269.83
	Fund 10000 Expenditures Total	383,870.08	1,337,309.61
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	1.82-
	Major Account 480000 Total	.47-	1.82-
	Fund 22527 Revenues Total	.47-	1.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,449.69	901,674.63
	511300 OVERTIME PAYMENTS	5,877.70	29,803.95
	511500 SHIFT DIFFERENTIAL PYMT	859.56	3,555.99
	511800 COMPENSATORY TIME PAID	250.65	1,369.97
	512100 VACATION LEAVE EXPENSE	15,831.60	73,573.36
	512200 SICK LEAVE EXPENSE	16,261.31	44,212.16
	512300 HOLIDAY LEAVE EXPENSE		39,236.29
	512500 FUNERAL LEAVE EXPENSE	642.64	3,723.86
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	21,202.97	82,170.79
	515200 FICA EXPENSE	20,125.28	77,841.13
	515500 HEALTH INSURANCE EXPENSE	50,242.44	204,667.49
	Major Account 510000 Total	374,743.84	1,462,035.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	521420 CIO - COMPUTING	531.15	855.65
	521500 PUBLICATION & PRINT EXP	16.68	50.88
	521900 AWARDS EXPENSE	125.00	200.00
	522100 DUES & SUBSCRIPTION EXP		12,750.00
	522200 CONFERENCE REGISTRATION		3,332.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		127.35
	524700 RENT EXP-OTHER REAL PROP		497.27
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	37.33	302.14
	531200 IT SUPPLIES		26.24
	532200 PERSONAL COMPUTING EQUIPMENT	6,785.70	6,859.93
	532250 NETWORKING EQUIP	13.84	13.84
	534600 ED & RECREATIONAL SUP EX		799.99
	539101 COST ALLOCATION OVERHEAD		406,616.13
	543500 MGT CONSULTANT SERVICES	162,759.02	969,037.56
	547100 EDUCATIONAL SERVICES		1,650.00
	547300 INTERPRETER SERVICES		62.95
	547500 MAILING SERVICES		125.77
	547906 VERIFICATIONS		47.12
	Major Account 520000 Total	170,768.72	1,404,690.38
	570000 Travel Expenses		
	571100 LODGING	2,731.72	5,774.21
	571600 MEALS - TAXABLE	91.62	2,936.51
	571800 MEALS - TRAVEL STATUS	197.33	810.53
	572100 COMMERCIAL TRANSPORTATIO	35.51	1,540.53
	574500 PERSONAL VEHICLE MILEAGE	3,043.08	10,792.23
	575100 MISC TRAVEL EXPENSE	77.50	586.01
	Major Account 570000 Total	6,176.76	22,440.02
	Fund 40000 Expenditures Total	551,689.32	2,889,166.04
	Program Revenues	.47-	1.82-
	Program Expenditures	935,559.40	4,226,475.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,049.04	45,722.18
	512100 VACATION LEAVE EXPENSE	3,878.16	3,878.16
	512300 HOLIDAY LEAVE EXPENSE		1,920.26
	515100 RETIREMENT PLANS EXPENSE	967.98	3,857.83
	515200 FICA EXPENSE	927.92	3,697.31
	515500 HEALTH INSURANCE EXPENSE	1,934.44	7,737.76
	Major Account 510000 Total	16,757.54	66,813.50
	520000 Operating Expenses		
	521400 CIO CHARGES		265.66
	522200 CONFERENCE REGISTRATION		480.00
	531500 SUPPLIES USED FOR PRODUC		59.94
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	554901 NFOCUS OTHER CONTRACTUAL	6,127.88	33,620.89
	Major Account 520000 Total	7,824.31	36,122.92
	570000 Travel Expenses		
	571100 LODGING	520.00	8,114.44
	571800 MEALS - TRAVEL STATUS	144.56	696.54
	572100 COMMERCIAL TRANSPORTATIO		119.61
	574500 PERSONAL VEHICLE MILEAGE	174.24	423.14
	575100 MISC TRAVEL EXPENSE	24.00	54.00
	Major Account 570000 Total	862.80	9,407.73
	Fund 10000 Expenditures Total	25,444.65	112,344.15
	Program Expenditures	25,444.65	112,344.15

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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 INDIVID	815,943.38-	5,114,083.29-
	592102 RESPITE CARE	3,371,216.55	12,579,355.15
	Major Account 590000 Total	<u>2,555,273.17</u>	<u>7,465,271.86</u>
	Fund 10000 Expenditures Total	2,555,273.17	7,465,271.86
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	210,089.20-	210,089.20
	Major Account 460000 Total	<u>210,089.20-</u>	<u>210,089.20</u>
	Fund 22556 Revenues Total	210,089.20-	210,089.20
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		948,520.05
	Major Account 590000 Total		<u>948,520.05</u>
	Fund 22556 Expenditures Total		948,520.05
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,278,566.68
	Major Account 590000 Total	<u>569,641.67</u>	<u>2,278,566.68</u>
	Fund 22640 Expenditures Total	569,641.67	2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,117,585.72-	4,828,444.25-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	7,642,297.72	33,678,712.35
	Major Account 590000 Total	<u>6,524,712.00</u>	<u>28,850,268.10</u>
	Fund 40000 Expenditures Total	6,524,712.00	28,850,268.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	521,435.60-	1,949,013.22-
	Fund 40000 Adjustments Total	<u>521,435.60-</u>	<u>1,949,013.22-</u>
	Program Revenues	<u>210,089.20-</u>	<u>6,625,610.80-</u>
	Program Expenditures	<u>9,649,626.84</u>	<u>39,542,626.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	37,223.81	176,961.28
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,774,688.66	12,859,642.46
	592102 MMIS ASSIST TO/FOR INDIV	107,630.09	176,546.11
	592200 1099 -AID TO/FOR INDIV	26,947.01	88,990.27
	594100 SUBRECIPIENT PAYMENT-SEFA	313,332.89	745,961.30
	595100 CONTRACTUAL AID	38,732.28	106,222.01
	599100 OTHER GOVERNMENT AID	135,904.63	1,057,060.02
	Major Account 590000 Total	10,947,389.93	12,744,171.19
	Fund 10000 Expenditures Total	10,947,389.93	12,744,171.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,575,414.69
	865101 PRIOR YEAR PAYROLL		187,841.68
	Fund 10000 Adjustments Total		4,387,573.01
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,349.98	16,001.66
	Major Account 470000 Total	3,349.98	16,001.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.67	425.98
	Major Account 480000 Total	28.67	425.98
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	955.00	3,590.00
	Major Account 490000 Total	955.00	3,590.00
	Fund 22558 Revenues Total	4,333.65	20,017.64
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		59,000.00
	Major Account 590000 Total		59,000.00
	Fund 22558 Expenditures Total		59,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00
	Major Account 490000 Total		810,000.00
	Fund 22640 Revenues Total		810,000.00
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	24,378.99	99,890.72
	595100 CONTRACTUAL AID		19,058.79
	Major Account 590000 Total	24,378.99	118,949.51
	Fund 22640 Expenditures Total	24,378.99	118,949.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	356,742.41-	1,412,670.30-
	Major Account 450000 Total	356,742.41-	1,412,670.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,295.73-	47,150.85-
	Major Account 480000 Total	12,295.73-	47,150.85-
	Fund 27270 Revenues Total	369,038.14-	1,459,821.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	192,211.80	1,008,523.80
	595100 CONTRACTUAL AID	2,651.65	98,040.59
	Major Account 590000 Total	194,863.45	1,106,564.39
	Fund 27270 Expenditures Total	194,863.45	1,106,564.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	265,766.66-	1,142,134.01-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,558,829.72	56,845,944.44
	592102 MMIS ASSIST TO/FOR INDIV	545,602.06	2,203,219.71
	592200 1099 -AID TO/FOR INDIV	3,240.15	11,898.59
	593100 GRANTS		575,572.50
	594100 SUBRECIPIENT PAYMENT-SEFA	2,501,255.63	13,181,366.26
	595100 CONTRACTUAL AID	343,617.81	6,515,068.81
	599100 OTHER GOVERNMENT AID	3,215.72	3,765.72
	Major Account 590000 Total	5,689,994.43	78,194,702.02
	Fund 40000 Expenditures Total	5,689,994.43	78,194,702.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,592.51-	4,557,055.50
	Fund 40000 Adjustments Total	19,592.51-	4,557,055.50
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		689,895.53-
	Major Account 460000 Total		689,895.53-
	Fund 42021 Revenues Total		689,895.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		632,416.02
	Major Account 590000 Total		632,416.02
	Fund 42021 Expenditures Total		632,416.02
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	164,154.49	3,744,082.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>164,154.49</u>	<u>3,744,082.39</u>
	Fund 43125 Expenditures Total	<u>164,154.49</u>	<u>3,744,082.39</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>947.95-</u>	<u>3,643.62-</u>
	Major Account 480000 Total	<u>947.95-</u>	<u>3,643.62-</u>
	Fund 62620 Revenues Total	<u>947.95-</u>	<u>3,643.62-</u>
	Program Revenues	<u>374,319.74-</u>	<u>2,983,377.94-</u>
	Program Expenditures	<u>17,020,781.29</u>	<u>96,599,885.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	19,259,294.53-	19,259,294.53-
	Major Account 480000 Total	19,259,294.53-	19,259,294.53-
	Fund 10000 Revenues Total	19,259,294.53-	19,259,294.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	25,078.79-	6,111,030.57-
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,334,839.96	35,379,380.04
	592102 MMIS ASSIST TO/FOR INDIV	77,774,462.08	283,098,482.79
	592103 CONTRACT SERVICES	527,093.58	2,392,254.93
	592200 1099 -AID TO/FOR INDIVIDUAL	73,382.98	469,477.14
	594100 SUBRECIPIENT PAYMENT-SEFA	69,439.82	1,764,178.48
	595100 CONTRACTUAL AID	136,946.72	456,218.82
	599100 OTHER GOVERNMENT AID	508,553.32-	2,032,040.85-
	Major Account 590000 Total	87,382,533.03	315,416,920.78
	Fund 10000 Expenditures Total	87,382,533.03	315,416,920.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,272.51	12,379,262.93
	Fund 10000 Adjustments Total	1,272.51	12,379,262.93
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,771,259.00-	4,436,255.26-
	Major Account 470000 Total	1,771,259.00-	4,436,255.26-
	Fund 22510 Revenues Total	1,771,259.00-	4,436,255.26-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,827,185.49
	Major Account 590000 Total		3,827,185.49
	Fund 22510 Expenditures Total		3,827,185.49
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	170,343.13	181,588.76
	Major Account 520000 Total	170,343.13	181,588.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,403.00-	96,403.00-
	593100 GRANTS		822,526.89
	Major Account 590000 Total	96,403.00-	726,123.89
	Fund 22545 Expenditures Total	73,940.13	907,712.65
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,602,729.65-	2,602,729.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,602,729.65-	2,602,729.78
	Fund 22556 Revenues Total	2,602,729.65-	2,602,729.78
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	311,666.46-	7,858,271.90
	Major Account 590000 Total	311,666.46-	7,858,271.90
	Fund 22556 Expenditures Total	311,666.46-	7,858,271.90
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,768.07	7,621.62
	Major Account 590000 Total	3,768.07	7,621.62
	Fund 22640 Expenditures Total	3,768.07	7,621.62
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	361,532.00-	738,409.00-
	Major Account 450000 Total	361,532.00-	738,409.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,292.22-	10,273.70-
	Major Account 480000 Total	2,292.22-	10,273.70-
	Fund 22680 Revenues Total	363,824.22-	748,682.70-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	170,343.12	181,588.74
	Major Account 520000 Total	170,343.12	181,588.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	13,647,797.79-	35,401,261.42-
	592101 NFOCUS ASSIST TO/FOR INDIVID	39,191,126.26	158,274,695.57
	592102 MMIS ASSIST TO/FOR INDI	99,345,625.86	457,464,485.71
	592103 CONTRACT SERVICES	283,137.30	1,430,066.85
	592200 1099 -AID TO/FOR INDIVIDUAL	103,627.59	728,586.95
	594100 SUBRECIPIENT PAYMENT-SEFA	93,049.04	2,729,446.08
	595100 CONTRACTUAL AID	159,918.56	754,410.92
	599100 OTHER GOVERNMENT AID	692,701.58-	2,657,269.06-
	Major Account 590000 Total	124,835,985.24	583,323,161.60
	Fund 40000 Expenditures Total	125,006,328.36	583,504,750.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	10,426,082.46-	30,488,123.71-
	Fund 40000 Adjustments Total	10,426,082.46-	30,488,123.71-
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.00-
	Major Account 470000 Total		41.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.14-	50.02-
	484100 OPERATING DONATIONS & CO	40.00-	102.00-
	Major Account 480000 Total	53.14-	152.02-
	Fund 42601 Revenues Total	53.14-	193.02-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,957.87-	703,233.53-
	Major Account 480000 Total	104,957.87-	703,233.53-
	Fund 42605 Revenues Total	104,957.87-	703,233.53-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235,243.45-	1,512,388.78-
	481200 GAIN OR LOSS-SALE OF INV	7,788,846.24	19,143,542.43-
	Major Account 480000 Total	7,553,602.79	20,655,931.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenues Total	7,553,602.79	32,614,054.01
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,299.81	50,726.68
	Major Account 520000 Total	2,299.81	50,726.68
	Fund 62630 Expenditures Total	2,299.81	50,726.68
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.38-
	Major Account 480000 Total	.10-	.38-
	Fund 62640 Revenues Total	.10-	.38-
	Program Revenues	16,548,515.72-	9,619,124.37
	Program Expenditures	212,157,202.94	911,573,189.46

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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	1,826,330.93-	5,620,203.86-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	74,466.96	258,986.67
	592102 MMIS ASSIST TO/FOR INDI	10,249,688.78	39,689,834.50
	Major Account 590000 Total	<u>8,497,824.81</u>	<u>34,328,617.31</u>
	Fund 10000 Expenditures Total	<u>8,497,824.81</u>	<u>34,328,617.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	13,911,552.32-	42,542,582.62-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	362,379.67	1,476,735.96
	592102 MMIS ASSIST TO/FOR INDI	71,840,247.32	310,404,486.38
	Major Account 590000 Total	<u>58,291,074.67</u>	<u>269,338,639.72</u>
	Fund 40000 Expenditures Total	<u>58,291,074.67</u>	<u>269,338,639.72</u>
	Program Expenditures	<u><u>66,788,899.48</u></u>	<u><u>303,667,257.03</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	3,920.00-	24,160.00-
	474100 GENERAL BUSINESS FEES	12,075.00-	51,775.00-
	Major Account 470000 Total	15,995.00-	75,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,767.84-	10,699.39-
	Major Account 480000 Total	2,767.84-	10,699.39-
	Fund 22650 Revenues Total	18,762.84-	86,634.39-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		625.03
	559100 OTHER OPERATING EXP		22.36
	Major Account 520000 Total		647.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,649.56	69,187.33
	Major Account 590000 Total	7,649.56	69,187.33
	Fund 22650 Expenditures Total	7,649.56	69,834.72
	Program Revenues	18,762.84-	86,634.39-
	Program Expenditures	7,649.56	69,834.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	99.99	283.38
	547909 PATERNITY ACKNOWLEDGE	784.00	3,185.00
	555510 SAAS SUBSCRIPTION FEES	6,910.00	6,910.00
	Major Account 520000 Total	7,793.99	10,378.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	361,937.73-	854,133.20-
	592101 NFOCUS ASSISTANCE TO/FOR	17,509,868.68	71,400,311.09
	594100 SUBRECIPIENT PAYMENT-SEFA	614,304.82	1,684,098.56
	595100 CONTRACTUAL AID	1,925,393.64	4,419,660.25
	599100 OTHER GOVERNMENT AID	101,019.13-	441,735.76-
	Major Account 590000 Total	19,586,610.28	76,208,200.94
	Fund 10000 Expenditures Total	19,594,404.27	76,218,579.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47
	Fund 10000 Adjustments Total		118,889.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	2,763.04	3,286,109.47
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,992,021.69	10,445,032.37
	594100 SUBRECIPIENT PAYMENT-SEFA	252,455.54	780,566.65
	599100 OTHER GOVERNMENT AID	16,000.31-	67,610.12-
	Major Account 590000 Total	3,231,239.96	14,444,098.37
	Fund 40000 Expenditures Total	3,231,239.96	14,444,098.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47-
	Fund 40000 Adjustments Total		118,889.47-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 43125 Expenditures Total		60,000.00
	Program Expenditures	22,825,644.23	90,722,677.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,194.10	27,092.89
512100 VACATION LEAVE EXPENSE		609.84	3,153.22
512200 SICK LEAVE EXPENSE		559.95	1,550.29
512300 HOLIDAY LEAVE EXPENSE			1,209.52
515100 RETIREMENT PLANS EXPENSE		626.39	2,472.11
515200 FICA EXPENSE		595.67	2,352.95
515500 HEALTH INSURANCE EXPENSE		1,445.39	5,783.15
Major Account 510000 Total		11,031.34	43,614.13
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP			13.00
Major Account 520000 Total			13.00
570000 Travel Expenses			
571100 LODGING			1,089.68
571800 MEALS - TRAVEL STATUS		225.41	1,058.45
572100 COMMERCIAL TRANSPORTATIO			1,152.90
574500 PERSONAL VEHICLE MILEAGE		1,810.72	4,890.83
575100 MISC TRAVEL EXPENSE		91.00	177.49
Major Account 570000 Total		2,127.13	8,369.35
590000 Government Aid			
592101 EMERGENCY SHELTER		190,017.96	705,494.53
Major Account 590000 Total		190,017.96	705,494.53
Fund 10000 Expenditures Total		203,176.43	757,491.01
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,925.51	89,729.29
512100 VACATION LEAVE EXPENSE		2,566.14	11,492.48
512200 SICK LEAVE EXPENSE		310.70	1,818.11
512300 HOLIDAY LEAVE EXPENSE			4,034.52
512400 MILITARY LEAVE EXPENSE		1,106.65	3,043.29
515100 RETIREMENT PLANS EXPENSE		2,089.84	8,245.67
515200 FICA EXPENSE		1,959.43	7,740.24
515500 HEALTH INSURANCE EXPENSE		4,114.38	16,457.52
Major Account 510000 Total		36,072.65	142,561.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE			511.22
521200 COM EXPENSE - VOICE/DATA			901.22
521300 FREIGHT EXPENSE			.44
521400 CIO CHARGES			257.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		352.88
	521900 AWARDS EXPENSE		3.01
	522100 DUES & SUBSCRIPTION EXP		2.39
	523204 SEWER		2.59
	524600 RENT EXPENSE-BUILDINGS		1.44
	524700 RENT EXP-OTHER REAL PROP		3.00
	527200 REP & MAINT-MOTOR VEHICL		92.26
	531100 OFFICE SUPPLIES EXPENSE		137.30
	532100 NON-CAPITALIZED EQUIP PU		159.97
	533100 HOUSEHOLD & INSTIT EXP		.76
	534600 ED & RECREATIONAL SUP EX		1.15
	534900 MISCELLANEOUS SUP EXP		5.06
	538100 VEHICLE & EQUIP SUP EXP		113.66
	541500 LEGAL SERVICES EXPENSE		6.00
	541700 LEGAL RELATED EXPENSE		1.54
	547100 EDUCATIONAL SERVICES		5.79
	547500 MAILING SERVICES		86.97
	548700 REFUSE/RECYCLING		.45
	549200 JANITORIAL/SECURITY SRVS		7.37
	556100 INSURANCE EXPENSE		15.54
	556300 SURETY & NOTARY BONDS		.36
	559100 OTHER OPERATING EXP		3.25
	Major Account 520000 Total		2,659.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		1,341.25
	Major Account 570000 Total		1,381.25
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	31,872.72	141,390.47
	Major Account 590000 Total	31,872.72	141,390.47
	Fund 40000 Expenditures Total	67,945.37	287,992.17
	Program Expenditures	271,121.80	1,045,483.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		69.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,850.52
	532260 VOICE EQUIP		135.27
	Major Account 520000 Total		<u>5,054.79</u>
	Fund 10000 Expenditures Total		<u>5,054.79</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	431.01	544.76
	Fund 10000 Adjustments Total	<u>431.01</u>	<u>544.76</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.91-	157.25-
	Major Account 480000 Total	<u>40.91-</u>	<u>157.25-</u>
	Fund 22520 Revenues Total	<u>40.91-</u>	<u>157.25-</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.17-	3,361.10-
	Major Account 480000 Total	<u>871.17-</u>	<u>3,361.10-</u>
	Fund 22531 Revenues Total	<u>871.17-</u>	<u>3,361.10-</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.94-	4,926.66-
	Major Account 480000 Total	<u>1,037.94-</u>	<u>4,926.66-</u>
	Fund 48100 Revenues Total	<u>1,037.94-</u>	<u>4,926.66-</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.51-	178.79-
	Major Account 480000 Total	<u>46.51-</u>	<u>178.79-</u>
	Fund 48121 Revenues Total	<u>46.51-</u>	<u>178.79-</u>
	Program Revenues	<u>1,996.53-</u>	<u>8,623.80-</u>
	Program Expenditures		<u>5,054.79</u>

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	27.90-	134.24-
	Major Account 470000 Total	27.90-	134.24-
	Fund 22521 Revenues Total	27.90-	134.24-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.25-	212.37-
	Major Account 480000 Total	55.25-	212.37-
	Fund 48101 Revenues Total	55.25-	212.37-
	Program Revenues	83.15-	346.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099,871.68	7,877,293.36
	511200 TEMPORARY SALARIES-WAGE	102,509.28	372,903.82
	511300 OVERTIME PAYMENTS	551,370.58	2,511,774.79
	511400 ON CALL PAY	3,932.51	15,312.38
	511500 SHIFT DIFFERENTIAL PYMT	144,338.73	567,469.74
	511800 COMPENSATORY TIME PAID	24,850.78	111,483.32
	512100 VACATION LEAVE EXPENSE	110,959.76	553,682.23
	512200 SICK LEAVE EXPENSE	121,907.19	453,957.00
	512300 HOLIDAY LEAVE EXPENSE	121.66	345,995.10
	512400 MILITARY LEAVE EXPENSE		1,781.53
	512500 FUNERAL LEAVE EXPENSE	6,848.90	16,183.37
	512600 CIVIL LEAVE EXPENSE		475.71
	512700 INJURY LEAVE EXPENSE	2,054.85	12,451.74
	515100 RETIREMENT PLANS EXPENSE	220,918.04	906,452.85
	515200 OASDI EXPENSE	225,799.27	918,215.94
	515500 HEALTH INSURANCE EXPENSE	355,678.58	1,412,095.70
	516400 UNEMPLOYM COMP INS EXP	22,876.12	22,876.12
	Major Account 510000 Total	<u>3,994,037.93</u>	<u>16,100,404.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.73	1,527.45
	521291 COM EXPENSE - VIDEO	994.08	3,886.09
	521300 FREIGHT EXPENSE	304.14	972.00
	521400 DATA PROCESSING EXPENSE	44,519.95	93,945.44
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	2,100.94	2,224.02
	521500 PUBLICATION & PRINT EXP	2,784.35	22,687.06
	521900 AWARDS EXPENSE	44.00	744.00
	522100 DUES & SUBSCRIPTION EXP	704.65	4,160.72
	522200 CONFERENCE REGISTRATION	2,971.20	13,838.20
	522300 WARDS OF THE STATE EXP	117.90-	179.02
	522600 JOB APPLICANT EXPENSE	180.00	1,620.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,202.32
	523500 PROMPT PAY INTEREST	200.03	200.03
	523900 TEAMMATE RECOGNITION	323.51	397.59
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	140,613.68
	526100 REP & MAINT-REAL PROPER		36,739.85
	527100 REP & MAINT-OFFICE EQUI	720.00	720.00
	527200 REP & MAINT-MOTOR VEHICL		139.57

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		
	527300 REP & MAINT-MEDICAL EQUI	3,203.83	4,988.46
	527600 REP & MAINT-HOUSE/INST E	11,634.56	22,289.73
	531100 OFFICE SUPPLIES EXPENSE	7,958.44	45,054.96
	531200 IT SUPPLIES		307.20
	532100 NON-CAPITALIZED EQUIP PU	8,086.00	11,547.80
	532200 PERSONAL COMPUTING EQUIPM	6,741.06	7,286.58
	532260 VOICE EQUIP		14.51
	533100 HOUSEHOLD & INSTIT EXP	44,575.29	147,060.49
	533102 ATTENDS & DISPOSABLE ITME	361.88	754.24
	533900 FOOD EXPENSE	98,817.69	363,565.08
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	7,558.64	17,751.65
	534700 ENG TECH & COMM SUP EXP		156,779.45
	534800 CONST & MAINT SUP EXP	307.54	307.54
	534900 MISCELLANEOUS SUP EXP	62.13	62.13
	534901 SUPPLIES FOR RESALE	60.00	60.00
	535100 MEDICAL SUPPLIES	113,276.94	677,618.29
	535101 MEDICAL SUPPLIES-OTHER	17,913.76	97,932.78
	538100 VEHICLE & EQUIP SUP EXP	391.16	827.41
	541500 LEGAL SERVICES EXPENSE		1,200.00
	544100 PHYSICIAN SERVICES	11,484.04	48,811.05
	544101 PHYSICAL THERAPY CONTRACT	735.79	1,903.64
	544102 GLASSES DENTURES APP	462.96	1,937.82
	544200 NURSING SERVICES	29,814.10	2,948,675.23
	544300 PSYCHOLOGICAL SERVICES	80,464.82	379,523.02
	544400 HOSPITAL SERVICES	59,769.29	217,171.73
	544600 OPTICAL SERVICES	3,762.64	26,436.91
	544700 AUDIOLOGY SERVICES	30.98	1,110.67
	544800 AMBULANCE SERVICES	1,277.47	1,277.47
	544900 DENTAL SERVICES	1,185.00	7,875.00
	545000 LABORATORY SERVICES	15,988.52	61,036.17
	545200 MEDICAL ASSESSMENT SERV	5,082.40	35,574.78
	547300 INTERPRETER SERVICES	21,330.00	48,761.75
	547906 VERIFICATIONS	1,209.06	3,213.86
	548700 REFUSE/RECYCLING	218.16	1,119.28
	549100 LAUNDRY SERVICES		9,707.04
	549200 JANITORIAL SERVICES	6,643.00	200,692.00
	554900 OTHER CONTRACTUAL SERVICE	9,221.58	15,338.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	888,974.68
	555310 COTS LICENSE FEE		971.56
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		978.75
	Major Account 520000 Total	883,106.50	6,756,708.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.00	5,054.56
	571800 MEALS - TRAVEL STATUS	239.42	1,105.36
	572100 COMMERCIAL TRANSPORTATIO	1,015.40	3,381.39
	574500 PERSONAL VEHICLE MILEAGE	1,065.76	2,396.85
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	2,908.58	12,048.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,366.64
	Major Account 580000 Total		17,366.64
	Fund 10000 Expenditures Total	4,880,053.01	22,886,527.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,278.31	4,919.83
	Fund 10000 Adjustments Total	4,278.31	4,919.83
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		540.00-
	Major Account 520000 Total		540.00-
	Fund 22521 Expenditures Total		540.00-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	571.56-	742.56-
	471119 MTNCE-TRUST FUND	9,004.48-	49,686.04-
	471120 MTNCE-INSURANCE		3,015.24-
	471142 CO PATIENTS-STATE INSTITUTE	19,873.49-	184,863.10-
	471147 MAINTENACE OF RESIDENTS	20,431.28-	62,369.37-
	Major Account 470000 Total	49,880.81-	300,676.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.91-	2,359.30-
	484500 REIMB NON-GOVT SOURCES		737.30-
	Major Account 480000 Total	446.91-	3,096.60-
	Fund 22525 Revenues Total	50,327.72-	303,772.91-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,137.75	27,229.58
	511200 TEMPORARY SALARIES-WAGE	1,113.74	4,397.01
	511300 OVERTIME PAYMENTS	491.65	1,431.41
	511500 SHIFT DIFFERENTIAL PYMT	778.25	3,938.88
	512100 VACATION LEAVE EXPENSE	432.79	5,040.23
	512200 SICK LEAVE EXPENSE	941.82	6,594.41
	512300 HOLIDAY LEAVE EXPENSE		1,994.13
	515100 RETIREMENT PLANS EXPENSE	558.61	3,397.01
	515200 OASDI EXPENSE	623.40	3,537.98
	515500 HEALTH INSURANCE EXPENSE	2,111.58	14,544.98
	Major Account 510000 Total	12,189.59	72,105.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP		137.50
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	531100 OFFICE SUPPLIES EXPENSE	1,706.32-	45.96-
	532100 NON-CAPITALIZED EQUIP P	562.00	3,296.00
	533100 HOUSEHOLD & INSTIT EXP	1,705.64	55,269.25
	533102 ATTENDS & DISPOSABLE ITME	213.58-	203.26-
	534600 ED & RECREATIONAL SUP EX	85.00	1,136.02
	535101 MEDICAL SUPPLIES-OTHER	53.56	119.34
	547300 INTERPRETER SERVICES		43,604.50
	Major Account 520000 Total	486.30	299,118.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,162.18	1,162.18
	571600 MEALS-NOT TRAVEL STATUS		28.44
	571800 TAXABLE TRAVEL EXPENSES	48.48	48.48
	574500 PERSONAL VEHICLE MILEAGE	445.41	878.37
	Major Account 570000 Total	1,656.07	2,117.47
	Fund 22525 Expenditures Total	14,331.96	373,341.98
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.00-	20.14-
	Major Account 480000 Total	5.00-	20.14-
	Fund 22530 Revenues Total	5.00-	20.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401.62	1,401.62
	511500 SHIFT DIFFERENTIAL PYMT	168.00	168.00

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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	117.48	117.48
	515200 OASDI EXPENSE	119.06	119.06
	Major Account 510000 Total	1,806.16	1,806.16
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	117.70	334.55
	Major Account 520000 Total	117.70	334.55
	Fund 22530 Expenditures Total	1,923.86	2,140.71
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	Major Account 520000 Total		19,680.00
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	157.51	157.51
	Major Account 570000 Total	157.51	157.51
	Fund 22531 Expenditures Total	157.51	19,837.51
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,110.79-
	Major Account 460000 Total		31,110.79-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		46,554.41-
	471127 MEDICARE B	188.16-	920.57-
	471134 MEDICARE D	3,378.05-	10,406.09-
	Major Account 470000 Total	3,566.21-	57,881.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.02-	1,426.32-
	Major Account 480000 Total	472.02-	1,426.32-
	Fund 48106 Revenues Total	4,038.23-	90,418.18-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.94
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	555510 SAAS SUBSCRIPTION FEES	1,926.77	1,926.77
	Major Account 520000 Total	1,926.77	3,332.15
	Fund 48106 Expenditures Total	1,926.77	3,332.15
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	225,968.01-	902,143.51-
	461501 ONE TIME MEDICAID PYMT		1,518,189.88-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	225,968.01-	2,420,333.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,396.61-	14,677.30-
	Major Account 480000 Total	6,396.61-	14,677.30-
	Fund 48125 Revenues Total	232,364.62-	2,435,010.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,316.23	15,477.87
	511300 OVERTIME PAYMENTS	519.67	1,710.29
	511500 SHIFT DIFFERENTIAL PYMT	508.50	1,596.00
	512100 VACATION LEAVE EXPENSE		1,095.55
	512200 SICK LEAVE EXPENSE		219.11
	512300 HOLIDAY LEAVE EXPENSE		438.22
	515100 RETIREMENT PLANS EXPENSE	549.95	1,537.79
	515200 OASDI EXPENSE	517.45	1,415.68
	515500 HEALTH INSURANCE EXPENSE	1,117.10	3,909.85
	Major Account 510000 Total	9,528.90	27,400.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	527600 REP & MAINT-HOUSE/INST	224.00	224.00
	532250 NETWORKING EQUIP	5.83	5.83
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP		1,338.00-
	534600 ED & RECREATIONAL SUP EX	19.50	19.50
	535101 MEDICAL SUPPLIES-OTHER	1,140.00-	
	Major Account 520000 Total	890.67-	1,016.16-
	Fund 48125 Expenditures Total	8,638.23	26,384.20
	Program Revenues	286,735.57-	2,829,221.92-
	Program Expenditures	4,907,031.34	23,311,024.38

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	509,985.62	1,994,108.90
	511200 TEMPORARY SALARIES-WAGE		6,676.16
	511300 OVERTIME PAYMENTS	11,978.26	129,354.35
	511400 ON CALL PAY	3,435.82	13,287.30
	511500 SHIFT DIFFERENTIAL PYMT	22,279.66	96,484.54
	511800 COMPENSATORY TIME PAID	13,653.94	61,189.51
	512100 VACATION LEAVE EXPENSE	28,508.74	101,676.99
	512200 SICK LEAVE EXPENSE	24,139.79	89,765.73
	512300 HOLIDAY LEAVE EXPENSE		80,183.80
	512400 MILITARY LEAVE EXPENSE		948.37
	512500 FUNERAL LEAVE EXPENSE	390.97	6,242.32
	512700 INJURY LEAVE EXPENSE		817.56
	515100 RETIREMENT PLANS EXPENSE	46,972.56	197,807.53
	515200 FICA EXPENSE	44,406.93	188,067.97
	515500 HEALTH INSURANCE EXPENSE	94,308.48	358,963.81
	516400 UNEMPLOYM COMP INS EXP		1,490.42
	Major Account 510000 Total	800,060.77	3,327,065.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.31	992.43
	521400 CIO CHARGES	2,621.29	15,944.09
	521455 CIO HARDWARE LEASE	959.00	1,818.00
	521500 PUBLICATION & PRINT EXP	51.53	2,513.35
	522100 DUES & SUBSCRIPTION EXP	315.00	1,006.89
	522200 CONFERENCE REGISTRATION	400.00	3,341.00
	522300 WARDS OF THE STATE EXP	859.37	859.37
	522601 PRE-EMPLOYMENT PHYSICALS		1,738.68
	524600 RENT EXPENSE-BUILDINGS	34,299.84	137,199.36
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	221,119.32
	526100 REP & MAINT-REAL PROPERT		5,027.98
	527600 REP & MAINT-HOUSE/INST E		3,769.50
	531100 OFFICE SUPPLIES EXPENSE	1,890.84	13,828.37
	532100 NON-CAPITALIZED EQUIP PU	1,892.02	8,021.53
	532200 PERSONAL COMPUTING EQUIPMENT	1,834.22	5,091.62
	532260 VOICE EQUIP	404.90	404.90
	532270 WIRELESS PHONE EQUIP	31.92	31.92
	532280 VIDEO EQUIP	77.37	106.66
	532290 RADIO EQUIP	3,018.15	47,384.38
	533100 HOUSEHOLD & INSTIT EXP	3,513.80	33,033.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	14,824.91	55,649.52
	534600 ED & RECREATIONAL SUP EX	1,895.73	9,148.30
	534800 CONST & MAINT SUP EXP	10.00	504.80
	535100 MEDICAL SUPPLIES	820.27	3,426.14
	538100 VEHICLE & EQUIP SUP EXP	932.42	3,329.72
	544100 PHYSICIAN SERVICES	5,137.78	18,361.42
	544300 PSYCHOLOGICAL SERVICES	374.00	748.00
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	5,683.97	23,662.42
	544600 OPTICAL SERVICES	676.31	2,290.81
	544900 DENTAL SERVICES	5,409.72	13,955.62
	545000 LABORATORY SERVICES	793.50	3,417.65
	547100 EDUCATIONAL SERVICES	80.00	80.00
	547300 INTERPRETER SERVICES	150.00	2,184.70
	547400 JUVENILE SERVICES		1,600.00
	547906 VERIFICATIONS	433.44	1,001.44
	548700 REFUSE/RECYCLING		33.44
	552102 MEMBERS WAGES	240.00	1,579.40
	554100 DATA SERVICES	142.74	1,570.96
	554110 VOICE SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,484.21	6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	421,613.00
	555510 SAAS SUBSCRIPTION FEES	256.50	256.50
	559100 OTHER OPERATING EXP		10,868.00
	Major Account 520000 Total	258,137.14	1,098,220.86
	570000 Travel Expenses		
	571100 LODGING	588.00	1,728.00
	571800 MEALS - TRAVEL STATUS	668.11	668.11
	572100 COMMERCIAL TRANSPORTATIO		297.96
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,292.11	2,730.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Major Account 580000 Total		23,800.00
	Fund 10000 Expenditures Total	1,059,490.02	4,451,816.19
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,571.22
	Fund 10000 Adjustments Total		17,571.22

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>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127.10-	585.05-
	Major Account 470000 Total	127.10-	585.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.02-	201.73-
	Major Account 480000 Total	53.02-	201.73-
	Fund 22552 Revenues Total	180.12-	786.78-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenues Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,785.76	19,568.17
	511200 TEMPORARY SALARIES-WAGE		76.47
	511300 OVERTIME PAYMENTS	983.60	1,409.79
	511400 ON CALL PAY	319.43	1,875.94
	511500 SHIFT DIFFERENTIAL PYMT	556.50	2,449.50
	512100 VACATION LEAVE EXPENSE		2,363.87
	512200 SICK LEAVE EXPENSE		370.11
	512300 HOLIDAY LEAVE EXPENSE		562.65
	515100 RETIREMENT PLANS EXPENSE	422.72	2,059.31
	515200 FICA EXPENSE	412.76	2,024.07
	515500 HEALTH INSURANCE EXPENSE	372.22	2,118.40
	Major Account 510000 Total	6,852.99	34,878.28
	Fund 22640 Expenditures Total	6,852.99	34,878.28
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,774.35-	31,943.90-
	Major Account 460000 Total	1,774.35-	31,943.90-
	Fund 42520 Revenues Total	1,774.35-	31,943.90-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,284.83	1,284.83
	Major Account 520000 Total	1,284.83	1,284.83
	Fund 42520 Expenditures Total	1,284.83	1,284.83
	Program Revenues	1,954.47-	442,730.68-
	Program Expenditures	1,067,627.84	4,487,979.30

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	494,414.75	2,020,332.29
	511200 TEMPORARY SALARIES-WAGE	4,951.62	34,806.74
	511300 OVERTIME PAYMENTS	77,346.41	346,752.03
	511400 ON CALL PAY	2,443.77	10,190.51
	511500 SHIFT DIFFERENTIAL PYMT	25,913.41	109,867.37
	511800 COMPENSATORY TIME PAID	11,267.07	32,319.04
	512100 VACATION LEAVE EXPENSE	24,497.24	113,565.64
	512200 SICK LEAVE EXPENSE	21,409.52	69,518.20
	512300 HOLIDAY LEAVE EXPENSE	14.48	69,711.01
	512400 MILITARY LEAVE EXPENSE	4,208.72	7,437.24
	512500 FUNERAL LEAVE EXPENSE	1,379.12	4,478.39
	512700 INJURY LEAVE EXPENSE	3,304.61	4,548.78
	512800 ADMINISTRATIVE LEAVE EXP	364.50	364.50
	515100 RETIREMENT PLANS EXPENSE	51,569.67	217,219.05
	515200 FICA EXPENSE	48,583.00	204,973.88
	515500 HEALTH INSURANCE EXPENSE	105,783.31	426,287.42
	Major Account 510000 Total	877,451.20	3,672,372.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.37	4,176.37
	521400 CIO CHARGES	676.46	14,631.11
	521420 CIO - COMPUTING	506.60	1,013.20
	521500 PUBLICATION & PRINT EXP	1,528.04	5,194.19
	521900 AWARDS EXPENSE		194.55
	522000 1099 AWARDS		165.20
	522100 DUES & SUBSCRIPTION EXP	610.00	6,258.75
	522200 CONFERENCE REGISTRATION	350.00	6,668.41
	522300 WARDS OF THE STATE EXP	519.90	4,690.84
	522601 PRE-EMPLOYMENT PHYSICALS	390.00	2,776.58
	524600 RENT EXPENSE-BUILDINGS		5.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	59,350.00
	526100 REP & MAINT-REAL PROPERT	15,529.99	18,593.71
	527200 REP & MAINT-MOTOR VEHICL		92.49
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT	15.00-	60.00-
	527600 REP & MAINT-HOUSE/INST E	1,985.06	2,609.73
	527980 VIDEO EQUIP REPAIR & MAINT		5,028.53
	527990 RADIO EQUIP REPAIR & MAINT	688.90	14,586.99
	531100 OFFICE SUPPLIES EXPENSE	511.25	7,622.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		120.39
	532100 NON-CAPITALIZED EQUIP PU	1,206.77	3,119.65
	532200 PERSONAL COMPUTING EQUIPMENT		11,244.86
	532260 VOICE EQUIP		45.09
	532290 RADIO EQUIP		6,668.40
	533100 HOUSEHOLD & INSTIT EXP	5,378.21	21,803.12
	533101 INMATE CLOTHING	1,745.80	8,589.94
	533900 FOOD EXPENSE-INSTITUTIONS	27,468.63	145,212.22
	534600 ED & RECREATIONAL SUP EX	1,322.90	4,362.93
	534800 CONST & MAINT SUP EXP	15.00-	746.64
	534900 MISCELLANEOUS SUP EXP		20.00-
	535100 MEDICAL SUPPLIES	2,064.83	4,537.90
	538100 VEHICLE & EQUIP SUP EXP	3,324.93	9,297.15
	541100 ACCTG & AUDITING SERVICES		14,050.00
	544100 PHYSICIAN SERVICES	13,923.80	32,141.11
	544300 PSYCHOLOGICAL SERVICES	7,360.00	18,160.00
	544400 HOSPITAL SERVICES	9,931.00	10,067.80
	544500 PHARMACY SERVICES	13,756.49	57,261.03
	544600 OPTICAL SERVICES	213.95	4,124.45
	544900 DENTAL SERVICES	18,149.28	29,901.27
	545000 LABORATORY SERVICES		6,100.05
	547906 VERIFICATIONS	270.90	428.90
	548700 REFUSE/RECYCLING		161.04
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	552102 MEMBERS WAGES	900.00	3,919.40
	554100 DATA SERVICES	408.42	2,363.89
	554110 VOICE SERVICES	225.84	668.54
	554900 OTHER CONTRACTUAL SERVICES	9,109.21	11,409.21
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	342,482.32
	555510 SAAS SUBSCRIPTION FEES	956.50	1,272.50
	559100 OTHER OPERATING EXP		5,405.50
	Major Account 520000 Total	242,162.11	909,842.53
	570000 Travel Expenses		
	571100 LODGING		1,176.00
	571800 MEALS - TRAVEL STATUS		562.53
	572100 COMMERCIAL TRANSPORTATIO		2,077.30
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		78.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,058.89
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	1,119,613.31	4,627,272.51
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354.51-	879.63-
	474100 GENERAL BUSINESS FEES	.92-	1.83-
	Major Account 470000 Total	355.43-	881.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.11-	1,916.25-
	Major Account 480000 Total	499.11-	1,916.25-
	Fund 22553 Revenues Total	854.54-	2,797.71-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenues Total		590,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,685.80	125,997.25
	511300 OVERTIME PAYMENTS	1,835.22	6,193.35
	511500 SHIFT DIFFERENTIAL PYMT	2,442.00	9,814.50
	511800 COMPENSATORY TIME PAID		105.51
	512100 VACATION LEAVE EXPENSE	1,627.52	6,727.09
	512200 SICK LEAVE EXPENSE	2,590.77	4,448.80
	512300 HOLIDAY LEAVE EXPENSE		5,252.04
	515100 RETIREMENT PLANS EXPENSE	3,008.74	11,871.30
	515200 FICA EXPENSE	2,949.74	11,631.19
	515500 HEALTH INSURANCE EXPENSE	4,618.18	18,472.72
	Major Account 510000 Total	50,757.97	200,513.75
	Fund 22640 Expenditures Total	50,757.97	200,513.75
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,251.82-	149,589.61-
	Major Account 460000 Total	12,251.82-	149,589.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.98-	3,199.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>793.98-</u>	<u>3,199.56-</u>
	Fund 42520 Revenues Total	<u>13,045.80-</u>	<u>152,789.17-</u>
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	<u>6,788.40</u>	<u>6,788.40</u>
	Major Account 520000 Total	<u>6,788.40</u>	<u>6,788.40</u>
	570000 Travel Expenses		
	571100 LODGING	<u>196.00</u>	<u>196.00</u>
	Major Account 570000 Total	<u>196.00</u>	<u>196.00</u>
	Fund 42520 Expenditures Total	<u>6,984.40</u>	<u>6,984.40</u>
	Program Revenues	<u>13,900.34-</u>	<u>745,586.88-</u>
	Program Expenditures	<u>1,177,355.68</u>	<u>4,834,770.66</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	271,482.88	971,829.30
	511200 TEMPORARY SALARIES-WAGE	7,448.70	30,230.13
	511300 OVERTIME PAYMENTS	61,041.59	270,761.92
	511500 SHIFT DIFFERENTIAL PYMT	30,479.57	118,921.72
	511800 COMPENSATORY TIME PAID	4,176.20	10,555.97
	512100 VACATION LEAVE EXPENSE	19,085.48	83,792.92
	512200 SICK LEAVE EXPENSE	17,917.65	66,020.57
	512300 HOLIDAY LEAVE EXPENSE		41,209.90
	512500 FUNERAL LEAVE EXPENSE	1,887.50	4,034.86
	515100 RETIREMENT PLANS EXPENSE	30,271.66	116,524.46
	515200 FICA EXPENSE	29,274.11	112,999.75
	515500 HEALTH INSURANCE EXPENSE	81,993.83	322,166.57
	516400 UNEMPLOYM COMP INS EXP		5,274.66
	Major Account 510000 Total	555,059.17	2,154,322.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.31-	327.31-
	521420 CIO - COMPUTING	176.80	353.60
	521500 PUBLICATION & PRINT EXP	3,030.00	16,850.18
	522100 DUES & SUBSCRIPTION EXP		52.93
	524700 RENT EXP-OTHER REAL PROP		219.00
	527600 REP & MAINT-HOUSE/INST E	5,283.00	8,011.00
	531100 OFFICE SUPPLIES EXPENSE	514.61	2,652.29
	531200 IT SUPPLIES		989.00
	532100 NON-CAPITALIZED EQUIP PU	12,715.00	12,715.00
	532200 PERSONAL COMPUTING EQUIP		69,710.77
	532260 VOICE EQUIP		1,938.87
	533100 HOUSEHOLD & INSTIT EXP	8,497.70	7,765.49
	533102 ATTENDS & DISPOSABLE IT	1,030.84-	1,488.48
	533900 FOOD EXPENSE	1,877.78	206.00-
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EX		1,738.00
	534800 CONST & MAINT SUP EXP	592.69-	2,401.42-
	534900 MISCELLANEOUS SUP EXP	30.33-	474.79
	535100 MEDICAL SUPPLIES	3,954.08	3,242.25
	535101 MEDICAL SUPPLIES-OTHER	2,368.22-	2,082.30
	538100 VEHICLE & EQUIP SUP EXP	2,279.03	9,360.99
	547906 VERIFICATIONS		45.25
	548700 REFUSE/RECYCLING	73.20	284.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	1,064,628.00
	Major Account 520000 Total	301,810.01	1,202,442.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	294.00
	Major Account 570000 Total	196.00	294.00
	Fund 10000 Expenditures Total	857,065.18	3,357,059.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,585.89-	5,724.07-
	Fund 10000 Adjustments Total	10,585.89-	5,724.07-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	78,299.04-	315,259.93-
	471120 MTNCE-INSURANCE	57.95-	254.19-
	471142 CO PATIENTS-STATE INST	6,878.00-	26,640.00-
	471147 MAINTENANCE OF RESIDEN	9,253.43-	30,535.77-
	Major Account 470000 Total	94,488.42-	372,689.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,834.50-	40,955.13-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	10,934.50-	41,055.13-
	Fund 22522 Revenues Total	105,422.92-	413,745.02-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	223,662.20
	Major Account 520000 Total	55,915.55	223,662.20
	Fund 22522 Expenditures Total	55,915.55	223,662.20
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		4,094.06-
	Major Account 470000 Total		4,094.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.38-	1,506.19-
	Major Account 480000 Total	394.38-	1,506.19-
	Fund 48102 Revenues Total	394.38-	5,600.25-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,042,657.56-	4,624,540.67-
	Major Account 460000 Total	1,042,657.56-	4,624,540.67-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,947.22-	98,207.78-
	Major Account 480000 Total	22,947.22-	98,207.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		306,976.16
	Major Account 490000 Total		306,976.16
	Fund 48122 Revenues Total	1,065,604.78-	4,415,772.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,306.07	2,029,393.58
	511200 TEMPORARY SALARIES-WAGE	7,567.39	40,019.13
	511300 OVERTIME PAYMENTS	80,106.76	355,662.80
	511400 ON CALL PAY	1,488.56	4,767.91
	511500 SHIFT DIFFERENTIAL PYMT	52,112.51	207,763.95
	511800 COMPENSATORY TIME PAID	6,692.29	28,906.99
	512100 VACATION LEAVE EXPENSE	37,912.00	205,244.04
	512200 SICK LEAVE EXPENSE	41,362.44	133,776.91
	512300 HOLIDAY LEAVE EXPENSE		89,366.82
	512500 FUNERAL LEAVE EXPENSE	3,336.40	12,441.68
	512600 CIVIL LEAVE EXPENSE		64.26
	512700 INJURY LEAVE EXPENSE		945.50
	515100 RETIREMENT PLANS EXPENSE	56,484.84	228,483.89
	515200 FICA EXPENSE	53,561.41	219,103.80
	515500 HEALTH INSURANCE EXPENSE	134,791.07	542,832.47
	Major Account 510000 Total	1,014,721.74	4,098,773.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45,450.64
	521400 DATA PROCESSING EXPENSE	423.31	1,639.71
	521500 PUBLICATION & PRINT EXP	309.97	5,816.97
	522100 DUES & SUBSCRIPTION EXP	72.00	378.00
	522300 WARDS OF THE STATE EXP	41.37-	2,658.76
	522601 pre employment physical		447.98
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP		267.00
	527200 REP & MAINT-MOTOR VEH	13,302.39	38,720.11
	527300 REP & MAINT-MEDICAL EQUI	1,627.49	3,260.81
	527500 REP & MAINT-COMM EQUIP	292.43	457.43
	527600 REP & MAINT-HOUSE/INST E	5,856.16	12,400.44
	531100 OFFICE SUPPLIES EXPENSE	837.82	7,332.80
	531200 IT SUPPLIES		282.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		43,526.32
	532200 PERSONAL COMPUTING EQUIP		55,800.00
	532290 RADIO EQUIP	3,535.00	10,161.10
	533100 HOUSEHOLD & INSTIT EXP	13,382.83	57,527.27
	533102 ATTENDS&DISPOSABLE ITEMS	5,759.54	23,599.22
	533900 FOOD EXPENSE	29,053.08	105,868.64
	534600 ED & RECREATIONAL SUP EXP	3,401.67	21,192.89
	534800 CONST & MAINT SUP EXP	922.90	8,258.57
	534900 MISCELLANEOUS SUP EXP	421.50	1,095.85
	535100 MEDICAL SUPPLIES	9,789.82	37,709.88
	535101 MEDICAL SUPPLIES-OTHER	13,476.68	53,840.74
	538100 VEHICLE & EQUIP SUP EXP	983.18	6,376.48
	544100 PHYSICIAN SERVICES		11,375.00
	544200 NURSING SERVICES	262,857.74	1,047,873.93
	544400 HOSPITAL SERVICES	8.69	130.35
	545000 LABORATORY SERVICES	470.08	1,847.32
	547906 VERIFICATIONS	1,598.32	4,514.57
	549100 LAUNDRY SERVICES	4,227.96	14,554.68
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	Major Account 520000 Total	372,569.19	1,624,696.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,438.75
	Major Account 580000 Total		27,438.75
	Fund 48122 Expenditures Total	1,387,290.93	5,750,908.54
	Program Revenues	1,171,422.08	4,835,117.56
	Program Expenditures	2,300,271.66	9,331,630.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	484,931.50-	418,586.86-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,834,401.64	60,814,121.89
	Major Account 590000 Total	16,349,470.14	60,395,535.03
	Fund 10000 Expenditures Total	16,349,470.14	60,395,535.03
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,310.00-	3,940.00-
	Major Account 470000 Total	1,310.00-	3,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.39-	373.84-
	Major Account 480000 Total	67.39-	373.84-
	Fund 22526 Revenues Total	1,377.39-	4,313.84-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	40,000.00
	Major Account 590000 Total	10,000.00	40,000.00
	Fund 22526 Expenditures Total	10,000.00	40,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	1,666,666.68
	Major Account 590000 Total	416,666.67	1,666,666.68
	Fund 22640 Expenditures Total	416,666.67	1,666,666.68
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
	Major Account 590000 Total	26,000.00	104,000.00
	Fund 22683 Expenditures Total	26,000.00	104,000.00
	Program Revenues	1,377.39-	5,004,313.84-
	Program Expenditures	16,802,136.81	62,206,201.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,591.76	97,867.04
	595100 CONTRACTUAL AID		88,500.00
	599100 OTHER GOVERNMENT AID	1,502,645.05	3,568,913.56
	Major Account 590000 Total	<u>1,549,236.81</u>	<u>3,755,280.60</u>
	Fund 10000 Expenditures Total	<u>1,549,236.81</u>	<u>3,755,280.60</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.37-	51.39-
	Major Account 480000 Total	<u>13.37-</u>	<u>51.39-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	541,196.35-	541,196.35-
	Major Account 490000 Total	<u>541,196.35-</u>	<u>541,196.35-</u>
	Fund 22559 Revenues Total	<u>541,209.72-</u>	<u>541,247.74-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	441,881.99	441,881.99
	Major Account 590000 Total	<u>441,881.99</u>	<u>441,881.99</u>
	Fund 22559 Expenditures Total	<u>441,881.99</u>	<u>441,881.99</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		<u>9,230,000.00-</u>
	Fund 22640 Revenues Total		<u>9,230,000.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	161,505.30	924,044.31
	599100 OTHER GOVERNMENT AID	587,038.34	2,098,153.42
	Major Account 590000 Total	<u>748,543.64</u>	<u>3,022,197.73</u>
	Fund 22640 Expenditures Total	<u>748,543.64</u>	<u>3,022,197.73</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	245,453.80	1,220,355.78
	Major Account 590000 Total	<u>245,453.80</u>	<u>1,220,355.78</u>
	Fund 43125 Expenditures Total	<u>245,453.80</u>	<u>1,220,355.78</u>
	Program Revenues	<u>541,209.72-</u>	<u>9,771,247.74-</u>
	Program Expenditures	<u>2,985,116.24</u>	<u>8,439,716.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	250,000.00-	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,275.96	235,574.73
	592104 PRESCRIPTIONS	15,819.84	62,320.46
	594100 SUBRECIPIENT PAYMENT-SEFA	149,011.10	597,618.05
	595100 CONTRACTUAL AID	138,694.49	411,050.28
	599100 OTHER GOVERNMENT AID		1,022,539.53
	Major Account 590000 Total	179,801.39	2,329,103.05
	Fund 10000 Expenditures Total	179,801.39	2,329,103.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22.00-	60.08-
	Fund 10000 Adjustments Total	22.00-	60.08-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.46-
	Major Account 480000 Total	.12-	.46-
	Fund 22041 Revenues Total	.12-	.46-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.71-	4,824.32-
	484500 REIMB NON-GOVT SOURCES		56,992.00-
	Major Account 480000 Total	1,232.71-	61,816.32-
	Fund 22042 Revenues Total	1,232.71-	61,816.32-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	990.22	990.22
	Major Account 520000 Total	990.22	990.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		106.49
	599100 OTHER GOVERNMENT AID		121,332.12
	Major Account 590000 Total		121,438.61
	Fund 22042 Expenditures Total	990.22	122,428.83
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,267,156.32-
	Major Account 480000 Total		3,267,156.32-
	Fund 22043 Revenues Total		3,267,156.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,596,415.94	3,267,156.32
	Major Account 590000 Total	1,596,415.94	3,267,156.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	Fund 22043 Expenditures Total	1,596,415.94	3,267,156.32
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.16-	2,983.64-
	484100 OPERATING DONATIONS & CO	3,148.49-	3,135.76-
	Major Account 480000 Total	3,914.65-	6,119.40-
	Fund 22071 Revenues Total	3,914.65-	6,119.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Major Account 590000 Total		499.20
	Fund 22071 Expenditures Total		499.20
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.63-	1,109.39-
	Major Account 480000 Total	288.63-	1,109.39-
	Fund 22072 Revenues Total	288.63-	1,109.39-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		4,030,000.00-
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		224,136.53
	Major Account 590000 Total		224,136.53
	Fund 22640 Expenditures Total		224,136.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,881.10
	550101 ADMINISTRATIVE SUBGRANT		184,970.88
	Major Account 520000 Total		194,851.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,317,605.63	2,161,721.84
	594100 SUBRECIPIENT PAYMENT-SEFA	3,432,862.42	15,847,296.81
	595100 CONTRACTUAL AID	111,984.77	497,218.89
	599100 OTHER GOVERNMENT AID	1,178,622.58	7,342,150.67
	Major Account 590000 Total	6,041,075.40	25,848,388.21
	Fund 40000 Expenditures Total	6,041,075.40	26,043,240.19
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,462.02-	2,629.13-
	865101 PRIOR YEAR PAYROLL		581,153.91
	Fund 40000 Adjustments Total	2,462.02-	578,524.78
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,581.97-	33,197.17-
	Major Account 460000 Total	18,581.97-	33,197.17-
	Fund 42022 Revenues Total	18,581.97-	33,197.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,832.48	24,600.02
	Major Account 590000 Total	15,832.48	24,600.02
	Fund 42022 Expenditures Total	15,832.48	24,600.02
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	234,680.23-	316,742.24-
	Major Account 460000 Total	234,680.23-	316,742.24-
	Fund 42024 Revenues Total	234,680.23-	316,742.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		82,062.01
	Major Account 590000 Total		82,062.01
	Fund 42024 Expenditures Total		82,062.01
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,134.43-
	Major Account 460000 Total		20,134.43-
	Fund 42070 Revenues Total		20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,134.43
	Major Account 590000 Total		20,134.43
	Fund 42070 Expenditures Total		20,134.43
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.31-
	Major Account 480000 Total	.08-	.31-
	Fund 42530 Revenues Total	.08-	.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	62.71-	62.71-
	Major Account 590000 Total	62.71-	62.71-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42530 RYAN WHITE INCOME			
Expenditures	590000 Government Aid		
	Fund 42530 Expenditures Total	62.71-	62.71-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	818,304.53-	2,398,407.75-
	Major Account 480000 Total	818,304.53-	2,398,407.75-
	Fund 42600 Revenues Total	818,304.53-	2,398,407.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,391.00	1,248,298.60
	594100 SUBRECIPIENT PAYMENT-SEFA	73,955.35	570,929.69
	Major Account 590000 Total	85,346.35	1,819,228.29
	Fund 42600 Expenditures Total	85,346.35	1,819,228.29
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	13,626,083.27	16,008,324.11
	594100 SUBRECIPIENT PAYMENT-SEFA	348,904.87	508,792.55
	595100 CONTRACTUAL AID	78,714.92	81,608.46
	Major Account 590000 Total	14,053,703.06	16,598,725.12
	Fund 43125 Expenditures Total	14,053,703.06	16,598,725.12
	Program Revenues	1,077,002.92-	10,134,683.79-
	Program Expenditures	21,973,102.13	50,531,251.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.25-	.25-
	Major Account 470000 Total	.25-	.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.21-	100.74-
	Major Account 480000 Total	26.21-	100.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,440.79-	1,440.79-
	Major Account 490000 Total	1,440.79-	1,440.79-
	Fund 62510 Revenues Total	1,467.25-	1,541.78-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,374.81-	6,348.02-
	474100 GENERAL BUSINESS FEES	2.55-	5.16-
	Major Account 470000 Total	1,377.36-	6,353.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.40-	71.72-
	Major Account 480000 Total	19.40-	71.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,440.79	1,440.79
	Major Account 490000 Total	1,440.79	1,440.79
	Fund 62520 Revenues Total	44.03	4,984.11-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	480.14	4,507.12
	Major Account 520000 Total	480.14	4,507.12
	Fund 62520 Expenditures Total	480.14	4,507.12
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.01-	2,041.04-
	Major Account 480000 Total	531.01-	2,041.04-
	Fund 62530 Revenues Total	531.01-	2,041.04-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.66-	60.19-
	Major Account 480000 Total	15.66-	60.19-
	Fund 68030 Revenues Total	15.66-	60.19-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.15-	319.62-

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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>
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	83.15-	319.62-
	Fund 68050 Revenues Total	83.15-	319.62-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.02-	21.38-
	Major Account 480000 Total	5.02-	21.38-
	Fund 68100 Revenues Total	5.02-	21.38-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,558.66-	6,377.06-
	472100 SALE OF SUP & MAT	1,370.00-	2,545.79-
	472101 SALES OF SUP--SNACK SHACK	327.68-	1,441.71-
	474100 GENERAL BUSINESS FEES	1.43-	6.95-
	Major Account 470000 Total	3,257.77-	10,371.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.01-	6,101.39-
	484100 OPERATING DONATIONS & CO	170.23-	601.89-
	Major Account 480000 Total	1,680.24-	6,703.28-
	Fund 68200 Revenues Total	4,938.01-	17,074.79-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	884.34	3,565.04
	Major Account 510000 Total	884.34	3,565.04
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,797.32-	2,772.32-
	522800 E-COMMERCE OPER EXP	36.90	159.10
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		358.54
	532100 NON-CAPITALIZED EQUIP PU		3,216.78
	533100 HOUSEHOLD & INSTIT EXP	137.64	1,131.06
	533900 FOOD EXPENSE-INSTITUTIONS		1,595.76
	534600 ED & RECREATIONAL SUP EX	1,361.91	49,541.69
	534800 CONST & MAINT SUP EXP		8,101.96
	534901 SUPPLIES FOR RESALE	684.60	1,856.65
	Major Account 520000 Total	576.27-	64,389.22
	Fund 68200 Expenditures Total	308.07	67,954.26
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.89-	134.10-

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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>
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>34.89-</u>	<u>134.10-</u>
	Fund 68230 Revenues Total	<u>34.89-</u>	<u>134.10-</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	<u>762.05-</u>	<u>2,947.28-</u>
	Major Account 470000 Total	<u>762.05-</u>	<u>2,947.28-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>60.96-</u>	<u>245.84-</u>
	484100 OPERATING DONATIONS & CO	<u>312.00</u>	<u>888.00-</u>
	Major Account 480000 Total	<u>251.04</u>	<u>1,133.84-</u>
	Fund 68250 Revenues Total	<u>511.01-</u>	<u>4,081.12-</u>
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	<u>2,578.29</u>	<u>9,585.28</u>
	Major Account 520000 Total	<u>2,578.29</u>	<u>9,585.28</u>
	Fund 68250 Expenditures Total	<u>2,578.29</u>	<u>9,585.28</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	<u>1,696.10-</u>	<u>6,105.95-</u>
	472101 MISCELLANEOUS		<u>77.02-</u>
	Major Account 470000 Total	<u>1,696.10-</u>	<u>6,182.97-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>41.16-</u>	<u>174.59-</u>
	Major Account 480000 Total	<u>41.16-</u>	<u>174.59-</u>
	Fund 68300 Revenues Total	<u>1,737.26-</u>	<u>6,357.56-</u>
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	<u>170.49-</u>	<u>68.10-</u>
	533100 HOUSEHOLD & INSTIT EXP		<u>562.25</u>
	533900 FOOD EXPENSE-INSTITUTIONS	<u>2,763.51</u>	<u>10,857.58</u>
	534600 ED & RECREATIONAL SUP EX	<u>230.92</u>	<u>1,516.81</u>
	Major Account 520000 Total	<u>2,823.94</u>	<u>12,868.54</u>
	Fund 68300 Expenditures Total	<u>2,823.94</u>	<u>12,868.54</u>
	Program Revenues	<u>9,279.23-</u>	<u>36,615.69-</u>
	Program Expenditures	<u>6,190.44</u>	<u>94,915.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207,818.08	551,603.42
	Major Account 590000 Total	207,818.08	551,603.42
	Fund 10000 Expenditures Total	207,818.08	551,603.42
	Program Expenditures	207,818.08	551,603.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	977,076.78	2,506,191.25
	Major Account 590000 Total	977,076.78	2,506,191.25
	Fund 10000 Expenditures Total	977,076.78	2,506,191.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,438,736.29	4,497,977.81
	Major Account 590000 Total	1,438,736.29	4,497,977.81
	Fund 40000 Expenditures Total	1,438,736.29	4,497,977.81
	Program Expenditures	2,415,813.07	7,004,169.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		560.63
	512100 VACATION LEAVE EXPENSE		1.97
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE		42.90
	515200 FICA EXPENSE		41.77
	515500 HEALTH INSURANCE EXPENSE		80.12
	Major Account 510000 Total		738.05
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525400 RENT EXP-COMM EQUIP		150.00
	539100 INDIRECT COST ALLOWANCE		1,113.88
	Major Account 520000 Total		1,888.88
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		275.00
	571800 MEALS - TRAVEL STATUS		184.76
	572100 COMMERCIAL TRANSPORTATIO		104.16
	Major Account 570000 Total		759.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,125.00	218,250.00
	Major Account 590000 Total	109,125.00	218,250.00
	Fund 22640 Expenditures Total	109,125.00	221,636.85
	Program Revenues		450,000.00-
	Program Expenditures	109,125.00	221,636.85

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,142,372.12-
	Major Account 450000 Total	285,593.03-	1,142,372.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,411.45-	26,813.08-
	Major Account 480000 Total	7,411.45-	26,813.08-
	Fund 22086 Revenues Total	293,004.48-	1,169,185.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320.50	5,017.90
	512100 VACATION LEAVE EXPENSE	163.38	2,928.89
	512200 SICK LEAVE EXPENSE	164.06	439.79
	512300 HOLIDAY LEAVE EXPENSE		407.01
	515100 RETIREMENT PLANS EXPENSE	198.31	658.48
	515200 FICA EXPENSE	186.94	620.34
	515500 HEALTH INSURANCE EXPENSE	697.73	2,327.71
	Major Account 510000 Total	3,730.92	12,400.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		437.50
	539100 INDIRECT COST ALLOWANCE		1,852.97
	543500 MGT CONSULTANT SERVICES	172,883.00	172,883.00
	Major Account 520000 Total	172,883.00	175,173.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	268,047.42	702,723.40
	595100 CONTRACTUAL AID	48,374.52	481,837.71
	Major Account 590000 Total	316,421.94	1,184,561.11
	Fund 22086 Expenditures Total	493,035.86	1,372,629.70
	Program Revenues	293,004.48-	1,169,185.20-
	Program Expenditures	493,035.86	1,372,629.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,053,801.68	6,689,656.60
	599100 OTHER GOVERNMENT AID		743,548.81
	Major Account 590000 Total	6,053,801.68	7,433,205.41
	Fund 22640 Expenditures Total	6,053,801.68	7,433,205.41
	Program Revenues		15,000,000.00-
	Program Expenditures	6,053,801.68	7,433,205.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		820,235.61
	Major Account 520000 Total		820,235.61
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total		820,633.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,359,616.47
	Major Account 520000 Total		1,359,616.47
	Fund 40000 Expenditures Total		1,359,616.47
	Program Expenditures		2,180,249.87

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	818,865.23	3,044,451.72
	511200 TEMPORARY SALARIES-WAGE	48,911.50	204,405.93
	511300 OVERTIME PAYMENTS	37,663.24	286,676.37
	511500 SHIFT DIFFERENTIAL PYMT	55,165.89	218,268.07
	511800 COMPENSATORY TIME PAID	14,296.57	56,758.21
	512100 VACATION LEAVE EXPENSE	67,481.42	283,703.60
	512200 SICK LEAVE EXPENSE	44,011.77	157,524.69
	512300 HOLIDAY LEAVE EXPENSE		136,675.80
	512500 FUNERAL LEAVE EXPENSE	642.72	12,275.06
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	77,586.63	313,318.10
	515200 FICA EXPENSE	76,727.90	313,563.60
	515500 HEALTH INSURANCE EXPENSE	159,333.94	626,744.52
	519300 LEAVE WITHOUT PAY	222.48	222.48
	Major Account 510000 Total	<u>1,400,909.29</u>	<u>5,654,636.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.75	806.89
	521291 COM EXPENSE - VIDEO	106.96	1,048.80
	521400 CIO CHARGES	13,220.13	27,193.26
	521455 CIO HARDWARE LEASE	1,338.00	1,840.00
	521500 PUBLICATION & PRINT EXP	2,024.69	7,743.51
	521900 AWARDS EXPENSE	175.64	442.69
	522100 DUES & SUBSCRIPTION EXP	18.00	579.00
	522200 CONFERENCE REGISTRATION	463.50	5,460.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS		666.88
	523900 TEAMMATE RECOGNITION	116.75	655.82
	524700 RENT EXP-OTHER REAL PROP		147.50
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	106,950.68
	527200 REP & MAINT-MOTOR VEHICL	191.22	195.72
	527300 REP & MAINT-MEDICAL EQUI	1,178.39	4,094.13
	527600 REP & MAINT-HOUSHOLD/INSTIT		1,643.67
	531100 OFFICE SUPPLIES EXPENSE	1,686.89	5,341.94
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.43	1,696.43
	533100 HOUSEHOLD & INSTIT EXP	38,099.38	84,059.31
	533102 ATTENDS & DISPOSABLE ITEMS		484.64
	533900 FOOD EXPENSE	30,179.85	118,360.74
	534600 ED & RECREATIONAL SUP EX	480.31-	2,316.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	39,232.31	170,169.47
	535101 MEDICAL SUPPLIES-OTHER	1,011.39	14,497.27
	541500 LEGAL SERVICES EXPENSE		115.50
	544100 PHYSICIAN SERVICES	6,381.36	85,312.51
	544101 PHYSICAL THERAPY CONTRA	2,103.06	8,355.62
	544102 GLASSES DENTURES APP	170.00	897.00
	544300 PSYCHOLOGICAL SERVICES	31,289.00	72,174.50
	544400 HOSPITAL SERVICES	23,208.69	265,427.61
	544600 OPTICAL SERVICES	395.92	2,748.72
	544700 AUDIOLOGY SERVICES		193.72
	544800 AMBULANCE SERVICES	5,390.72	5,560.11
	544900 DENTAL SERVICES	1,892.53	5,507.48
	545000 LABORATORY SERVICES	1,501.60	4,802.04
	545200 MEDICAL ASSESSMENT SERV	4,300.00	126,282.21-
	547100 EDUCATIONAL SERVICES	6,658.00	10,843.16
	547906 VERIFICATIONS	162.54	250.54
	548700 REFUSE/RECYCLING	42.80	188.72
	549100 LAUNDRY SERVICES		3,173.04
	554100 DATA SERVICES		5,800.00
	554900 OTHER CONTRACTUAL SERVICE	320.00	1,786.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	352,101.32
	Major Account 520000 Total	329,147.19	1,256,250.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.74	3,132.56
	571600 MEALS-NOT TRAVEL STATUS	347.91	371.01
	571800 TAXABLE TRAVEL EXPENSES	1,048.65	1,425.67
	572100 COMMERCIAL TRANSPORTATIO	947.24	1,625.12
	574500 PERSONAL VEHICLE MILEAGE	410.04	1,274.64
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	3,188.58	7,944.00
	Fund 10000 Expenditures Total	1,733,245.06	6,918,831.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,207.78	4,925.19
	Fund 10000 Adjustments Total	1,207.78	4,925.19
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	7,072.46-	24,993.90-
	471142 CO PATIENTS-STATE INSTITUT	7,905.00-	32,076.00-

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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			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	32,425.60-	121,026.50-
	Major Account 470000 Total	47,403.06-	178,096.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,318.90-	4,804.29-
	Major Account 480000 Total	1,318.90-	4,804.29-
	Fund 22521 Revenues Total	48,721.96-	182,900.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,180.88	62,084.32
	512300 HOLIDAY LEAVE EXPENSE		2,403.56
	515100 RETIREMENT PLANS EXPENSE		3,211.47
	515200 FICA EXPENSE	229.04	912.79
	515500 HEALTH INSURANCE EXPENSE	1,168.25	4,673.05
	Major Account 510000 Total	17,578.17	73,285.19
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		63,768.00
	544900 DENTAL SERVICES	766.41	1,358.93
	Major Account 520000 Total	766.41	65,126.93
	Fund 22521 Expenditures Total	18,344.58	138,412.12
	Program Revenues	48,721.96-	182,900.69-
	Program Expenditures	1,751,589.64	7,057,243.68

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	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		38,620.00
	Major Account 520000 Total		38,620.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	32,720.00	399,320.00
	Major Account 580000 Total	32,720.00	399,320.00
	Fund 38000 Expenditures Total	32,720.00	437,940.00
	Program Expenditures	32,720.00	437,940.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		241,614.90
	542500 ENG & ARCH SERVICES		9,551.00
	Major Account 520000 Total		251,165.90
	Fund 10000 Expenditures Total		251,165.90
	Program Expenditures		251,165.90
	Agency Revenues	32,015,695.88	103,754,424.70
	Agency Expenditures	442,801,613.58	1,835,539,114.39

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

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	12,486.90-	49,643.95-
	481200 GAIN OR LOSS-SALE OF INV	23,293.28	179,279.64
	Major Account 480000 Total	<u>10,806.38</u>	<u>129,635.69</u>
	Fund 61700 Revenues Total	10,806.38	129,635.69
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24.73	311.15
	Major Account 520000 Total	<u>24.73</u>	<u>311.15</u>
	Fund 61700 Expenditures Total	24.73	311.15
	Program Revenues	<u>10,806.38</u>	<u>129,635.69</u>
	Program Expenditures	<u>24.73</u>	<u>311.15</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	138,802.56-	607,833.01-
	Major Account 450000 Total	138,802.56-	607,833.01-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMBRSMNT-IMPERIAL 18	7,060.47-	65,522.06-
	Major Account 460000 Total	7,060.47-	65,522.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,844.94-	92,884.98-
	472100 SALE OF SUP & MAT	157.53-	4,658.08-
	474100 GENERAL BUSINESS FEES		5,090.43-
	Major Account 470000 Total	12,002.47-	102,633.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,468.79-	35,104.08-
	482100 LAND USE REVENUE		89,745.44-
	483200 BUILDING & SPACE RENTAL	9,161.00-	114,973.00-
	484500 REIMB NON-GOVT SOURCES		649.59-
	Major Account 480000 Total	19,629.79-	240,472.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,215.71-	48,357.57-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,215.71-	11,642.43
	Fund 21710 Revenues Total	189,711.00-	1,004,818.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,928.14	218,497.51
	511200 TEMPORARY SALARIES-WAGE	638.82	9,120.66
	511300 OVERTIME PAYMENTS	2,457.14	7,453.66
	511400 ON CALL PAY	36.38	1,132.12
	511500 PAY SHIFT DIFFERENTIAL	15.00	28.20
	512100 VACATION LEAVE EXPENSE	870.43	14,359.15
	512200 SICK LEAVE EXPENSE	2,022.59	6,730.77
	512300 HOLIDAY LEAVE EXPENSE		10,557.97
	512400 MILITARY LEAVE EXPENSE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	2,795.25	18,773.24
	515200 FICA EXPENSE	2,747.95	18,780.56
	515500 HEALTH INSURANCE EXPENSE	4,532.02	31,724.14
	Major Account 510000 Total	48,043.72	339,657.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.70	178.96
	521300 FREIGHT EXP-EQUIPMENT	200.00	286.17

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		
	521401 PHONE & FAX CHGS		767.65
	521402 EMAIL/DOMAIN CHGS		1,762.18
	521403 WEB ACCESS/DATA EXP		2,403.26
	521500 PUBLICATION & PRINT EXP		995.96
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	251.00	2,055.00
	522200 NE AVIATION SYMP-SCB		5,278.00
	523201 NATURAL GAS EXP-BLDGS		261.25
	523202 ELECTRICITY EXP-BLDGS	875.28	6,000.52
	523203 WATER	9.84	36.22
	523204 SEWER	6.58	21.94
	524100 LAND RENT EXPENSE-THEDFORD		1,830.00
	524600 SPACE RENTAL-GRANT PROG.		12,240.00
	526100 MAINTENANCE SVC-FMZ BLDG		206.53
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY		2,892.20
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527100 REP & MAINT-OFFICE EQUIP	965.00	965.00
	527800 REP & MAINT - OTHER EQUIPMENT		4,742.00
	527900 PERSONAL COMPUT EQUIP R & M		42.81
	531100 OFFICE SUPPLIES EXPENSE	698.06	1,930.50
	532100 NON-CAP EQUIPMT OGALLALA	1,650.00	3,886.95
	532270 WIRELESS PHONE EQUIP		348.99
	532290 RADIO EQUIP		2,160.90
	533100 HOUSE & INSTIT EXP-BUILDINGS	199.58	1,048.91
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	1,542.00	1,571.99
	534700 ENGR/TECH SUPPLY-THEDFORD		3,094.00
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	349.99	3,180.90
	534801 CONSTR & MAINT SUPPLY-MARKING		5,583.00
	534900 MISCELLANEOUS SUP EXP		1,086.82
	538101 GAS & OIL-EQUIPMENT	2,179.38	4,379.77
	538102 OTHER VEH SUPP-EQUIPMENT	432.58	7,147.72
	542577 ARCHIOLOGICALSURVEY-0F4X02	64,398.47	72,098.47
	543500 SPEAKER COST FOR NAC CONF		1,500.00
	548700 REFUSE/RECYCLING	212.04	872.16
	549600 CONSTRUCTIONS SVCS-PAVEMENT	69,748.00	69,748.00
	554100 DATA SVC-THEDFORD		4,410.00
	556100 AIRPORT LIABILITY- SCRIBNER		12,190.00
	558100 INVENTORIES FOR RESALE		13,299.05
	Major Account 520000 Total	143,758.50	260,353.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	6,840.55	11,845.92
	571101 IN STATE - BOARD LODGING		1,450.82
	572100 COMMERCIAL TRANSPORTATIO		486.90
	573100 STATE-OWNED TRANSPORT		2,217.26
	574500 PERS VEH MILEAGE-TRAVEL		377.50
	575100 MISC TRAVEL EXP-FAA/DOT		204.00
	Major Account 570000 Total	6,840.55	16,582.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	11,920.00	11,920.00
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total	11,920.00	24,616.00
	Fund 21710 Expenditures Total	210,562.77	641,210.16
	Program Revenues	189,711.00	1,004,818.24
	Program Expenditures	210,562.77	641,210.16

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

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 FED GRANT-IMPERIAL18	1,128,534.48-	17,839,218.48-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,975.00-	125,466.00-
	465102 FUEL LOAN REPAYMENT	3.00-	603.00-
	Major Account 460000 Total	<u>1,145,512.48-</u>	<u>17,965,287.48-</u>
	Fund 21710 Revenues Total	<u>1,145,512.48-</u>	<u>17,965,287.48-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-BURWELL 03	28,637.00	291,585.00
	594101 AIP FED SHARE-IMPERIAL 18	3,258,392.48	19,277,634.48
	Major Account 590000 Total	<u>3,287,029.48</u>	<u>19,569,219.48</u>
	Fund 21710 Expenditures Total	<u>3,287,029.48</u>	<u>19,569,219.48</u>
	Program Revenues	<u>1,145,512.48-</u>	<u>17,965,287.48-</u>
	Program Expenditures	<u>3,287,029.48</u>	<u>19,569,219.48</u>

Program Summary
Secure Version - Prior Month
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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	310,384.83	1,149,798.06
	591105 INTERCITY BUS-CASH-PROG305	73,173.79	164,338.88
	Major Account 590000 Total	<u>383,558.62</u>	<u>1,314,136.94</u>
	Fund 22700 Expenditures Total	<u>383,558.62</u>	<u>1,314,136.94</u>
	Program Expenditures	<u>383,558.62</u>	<u>1,314,136.94</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	953,149.81	3,393,379.70
	511200 TEMPORARY SALARIES-WAGE	13,687.88	41,839.58
	511300 OVERTIME PAYMENTS	7,330.18	23,497.76
	511400 ON CALL PAY	291.04	291.04
	511500 SHIFT DIFFERENTIAL PYMT	10.20	46.65
	511600 PER DIEM PAYMENTS	240.00	720.00
	511700 EMPLOYEE BONUSES	2,000.00	2,075.00
	511800 COMPENSATORY TIME PAID	1,351.09	4,997.42
	512100 VACATION LEAVE EXPENSE	78,457.74	311,643.03
	512200 SICK LEAVE EXPENSE	43,361.40	193,820.43
	512300 HOLIDAY LEAVE EXPENSE	3,138.94	144,644.24
	512400 MILITARY LEAVE EXPENSE	4,678.96	17,807.26
	512500 FUNERAL LEAVE EXPENSE	282.99	5,976.81
	512600 CIVIL LEAVE EXPENSE		2,131.34
	515100 RETIREMENT PLANS EXPENSE	81,760.26	306,862.72
	515200 FICA EXPENSE	79,677.46	297,390.74
	515500 HEALTH INSURANCE EXPENSE	174,565.17	659,647.04
	Major Account 510000 Total	1,443,983.12	5,406,770.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,555.11	34,786.30
	521500 PUBLISHING PRINTING AND PHOTOS	10,663.39	84,433.65
	521900 AWARDS EXPENSE	1,545.60	10,949.69
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	3,760.66	12,373.27
	522200 CONFERENCE REGISTRATION EXPENS		6,276.00
	523900 TEAMMATE RECOGNITION	3,086.39	6,483.21
	524600 RENT OF BUILDINGS	3,464.08	6,210.95
	527100 REPAIR OFFICE EQUIPMENT	2,132.41	7,359.64
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	24,150.80	91,687.60
	531200 CELL PHONE ACCESSORIES	1,285.96	3,603.27
	532100 NON-CAPITALIZED OFFICE FURNITU	25,621.16	136,677.32
	532109 SMALL EQUIPMENT AND TOOLS		240.73
	533100 HOUSEHOLD AND INSTITUTIONAL	2,032.28	8,912.36
	534600 EDUCATIONAL AND RECREATIONAL S	1,671.43	6,202.01
	534700 ENG TECH & COMM SUP EXP		383.15
	534800 CONSTRUCTION AND MAINTENANCE S	7,404.00	8,620.51
	535100 MEDICAL SUPPLIES		4,731.60
	541100 ACCTG & AUDITING SERVICES	148,606.91	288,918.16

Program Summary
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As of October 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,034.31	17,123.27
	542100 SOS TEMP SERV - PERSONNEL	1,001.99	14,661.48
	542500 ENGINEERING AND ARCHITECTURAL	89,241.75	411,695.34
	544200 NURSING SERVICES		2,292.14
	547500 MAILING SERVICES		188.29
	548800 FIRE EXTINGUISHERS		6,333.50
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES	1,531.20	9,614.08
	556300 SURETY AND NOTARY BONDS	72.99	256.99
	559100 OTHER OPERATING EXP	41.40	179.74
	559154 EQUIP INTL REDISTRIBUTION	21,112.87	73,479.59
	Major Account 520000 Total	358,016.69	1,254,873.51
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	8,082.70	21,182.55
	571102 OUT-OF-STATE TRAVEL BOARD LODG	906.74	3,119.26
	571600 AGENCY SPONSORED MEALS		708.79
	571601 IN-STATE TRAVEL MEALS-1	93.99	420.58
	571800 OUT-OF-STATE MEALS IN OVERNIGH	278.08	789.66
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,783.99	7,882.59
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	888.44	2,279.81
	574501 IN STATE TRAVEL PERSONAL VEHIC	4,696.42	19,846.84
	574502 OUT-OF-STATE TRAVEL PERSONAL V		57.00
	575101 IN-STATE MISCELLANEOUS TRAVEL	57.60	131.35
	575102 OUT-OF-STATE MISCELLANEOUS TRA		165.00
	Major Account 570000 Total	17,787.96	56,583.43
	Fund 22700 Expenditures Total	1,819,787.77	6,718,227.70
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	500.00-	1,376.93-
	Fund 22700 Adjustments Total	500.00-	1,376.93-
	Program Expenditures	1,819,787.77	6,718,227.70

Program Summary

Secure Version - Prior Month

As of October 31, 2023

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		45,349,116.69-	286,216,747.06-
461103 FEDERAL TRANSIT REIMBURSEMENT		3,290,840.00-	6,221,340.00-
461106 NOHS - FED GRANT REVENUE		774,817.64-	2,044,337.72-
461107 CARES ACT FED TRAN REIMBURSE			64,482.00-
461108 COVID ER FED TRAN REIMB 5311			14,340.00-
461601 REIMB.FROM LOCAL GOVERNMENT		1,004,393.32-	360,695.32
461700 OP GRANTS - OTHER		3,200.00-	272,635.42-
Major Account 460000 Total		50,422,367.65-	294,473,186.88-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		3,550.04-	48,970.26-
471101 STATE SALES TAX COLL FEE		3.53-	4.26-
472100 SALE OF SUP & MAT		12,136.32-	186,263.44-
472200 REPROD & PUBLICATIONS		110.00-	267.44-
473900 OTHER VEHICLE FEES		1,786.00-	3,125.50-
474105 MOBILE HOME INSPECTION FEE		40.00-	33,160.00-
475100 REGISTRATION / LICENSE F		2,525.74-	35,073.69
475200 EXAMINATION FEES		995.00-	1,295.00-
476100 OTHER LIC PERM & FEES		200.00-	860.00-
476101 EXCESS LIMITS PERMITS		259,980.00-	1,090,125.00-
Major Account 470000 Total		281,326.63-	1,328,997.21-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		465,644.07-	1,562,266.41-
482300 RIGHT OF WAY REVENUE		6,096.92-	39,961.44-
484500 REIMB NON-GOVT SOURCES		150.00-	30,477.69-
484545 SHIPPING - REVENUE		24.58-	93.32-
484546 HANDLING - REVENUE		3.45-	11.50-
484547 REBATE-PROCUREMENT CARD			31,870.06-
484549 CONFERENCE REIM-OUTSIDE		1,500.00-	8,200.00-
484800 ROYALTY REVENUE		295.73-	2,540.71-
484902 LOGO SIGNS			9,451.94-
484903 TOURIST DIRECTIONAL SIGNS			100.80-
484904 ROADSIDE MEMORIALS		100.00-	350.00-
485100 FINES FORFEITS & PENALTY		41,609.96-	174,558.21-
485104 PROPERTY DAMAGES		134,456.75-	630,094.95-
Major Account 480000 Total		649,881.46-	2,489,977.03-
490000 Other Financing Sources			
491100 SALE OF LAND EASEMENT		34,000.00-	58,045.00-
491300 SALE - SURP PROP/FIXED ASSET		4,516.28-	39,930.19-

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			
	490000 Other Financing Sources		
	491304 SURPLUS PROP VEHICLHE/HEAVY E	18,222.43-	126,813.40-
	493100 OPERATING TRANSFERS IN	37,791,930.76-	164,864,349.10-
	493200 OPERATING TRANSFERS OUT	4,875,736.50	15,341,706.30
	Major Account 490000 Total	32,972,932.97-	149,747,431.39-
	Fund 22700 Revenues Total	84,326,508.71-	448,039,592.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,304,088.13	12,495,324.52
	511200 TEMPORARY SALARIES-WAGE	41,672.80	335,065.12
	511300 OVERTIME PAYMENTS	279,863.75	1,119,722.09
	511400 ON CALL PAY	649.05	1,238.47
	511500 SHIFT DIFFERENTIAL PYMT	2,753.55	10,695.60
	511700 EMPLOYEE BONUSES	2,000.00	3,628.55
	511800 COMPENSATORY TIME PAID	45,183.65	182,998.84
	512100 VACATION LEAVE EXPENSE	243,495.26	1,128,412.84
	512200 SICK LEAVE EXPENSE	221,999.43	732,763.16
	512300 HOLIDAY LEAVE EXPENSE		566,409.79
	512400 MILITARY LEAVE EXPENSE		1,371.36
	512500 FUNERAL LEAVE EXPENSE	11,134.78	37,146.78
	512600 CIVIL LEAVE EXPENSE	339.99	1,079.81
	512700 INJURY LEAVE EXPENSE	18.05	641.79
	515100 RETIREMENT PLANS EXPENSE	321,958.61	1,268,277.47
	515200 FICA EXPENSE	312,498.48	1,243,380.81
	515500 HEALTH INSURANCE EXPENSE	696,033.41	2,789,795.06
	Major Account 510000 Total	5,483,688.94	21,917,952.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.21	31.11
	521400 OCIO EXPENSES		155,261.15
	521500 PUBLICATION & PRINT EXP	1,486.31	6,475.43
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	277.62	217,669.85
	522200 CONFERENCE REGISTRATION		16,600.22
	522500 EMPLOYEE MOVING EXPENSE		1,147.86-
	523202 ELECTRICITY	479.86	1,634.54
	524100 RENT EXPENSE-LAND		750.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	527800 REPAIR OTHER PERSONAL PROPERTY	63.71	1,797.90
	531100 OFFICE SUPPLIES	88.88	3,371.34
	532109 SMALL EQUIPMENT AND TOOLS	2,651.72	3,574.18
	533100 HOUSEHOLD AND INSTITUTIONAL	4,329.20	21,401.97

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	166.30	530.80
	534700 ENGINEERING AND TECHNICAL SUPP	24,967.02	189,061.95
	534701 ITS ELEMENT REPAIR AND MAINTEN		72,922.11
	534800 CONSTRUCTION AND MAINTENANCE S	20,581.53	73,381.77
	535100 MEDICAL SUPPLIES		98.22
	537100 LABORATORY SUPPLIES EXPENSE	4,435.12	28,392.79
	538105 MISC REPAIR PARTS & ACCESSORIE		312.55
	541700 LEGAL RELATED EXPENSE	1,825.52	6,143.43
	542500 ENGINEERING AND ARCHITECTURAL	2,754,532.34	10,985,427.20
	543100 DATA PROCESSING CONTRACTUAL SE	278,412.63	985,965.48
	545000 LABORATORY SERVICES		159.00
	547100 EDUCATIONAL PROFESSIONA	51,108.88	143,897.98
	547500 MAILING SERVICES		31.22
	549100 LAUNDRY UNIFORM SERVICE	810.40	3,562.07
	549200 JANITORIAL/SECURITY SRVS	36.32	98.96
	549500 HAZARDOUS WASTE DISPOSAL		5,290.89
	554900 OTHER CONTRACTUAL SERVICES EXP	25,827.40	643,466.27
	555420 CUSTOMIZED DEVELOPMENT	16,200.00	16,200.00
	555440 CUSTOMIZED MAINTENANCE	4,500.00	4,500.00
	559100 OTHER OPERATING EXP	10,313.99-	7,544.55-
	559151 INTERNAL REDISTRIB ROADS	150,040.71-	548,582.03-
	559154 EQUIP INTL REDIST ROADS	278,437.86	1,224,455.52
	Major Account 520000 Total	3,310,874.13	14,255,491.46
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	24,913.47	98,616.91
	571102 OUT-OF-STATE TRAVEL BOARD LODG	302.24	647.72
	571601 IN-STATE TRAVEL MEALS-1 DAY	36.75	354.42
	571800 MEALS - TRAVEL STATUS	75.25	75.25
	571801 IN-STATE TRAVEL MEALS IN OVERN	10,902.01	48,371.75
	572102 OUT STATE-COMM TRANSPORT		583.11
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,794.73	4,845.12
	574502 OUT-OF-STATE TRAVEL PERSONAL V	439.51	452.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	981.85	1,922.61
	575101 IN-STATE MISCELLANEOUS TRAVEL	67.50	186.25
	Major Account 570000 Total	39,513.31	156,055.29
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		72,649.00
	582405 TECHNICAL EQUIP		46,446.00

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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			
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT	167,421.00	363,829.26
	587051 INTERNAL REDISTRIB ROADS	64,074.45-	256,241.27-
	587511 LAND, BLDGS, & OTHER STRUCT	1,007,304.00	2,952,960.31
	587513 MISC COST OF ROW ACQUISITIONS	13,390.62	70,571.23
	587521 HIGHWAY & BRIDGE CONTRACTS	108,333,536.92	330,304,947.60
	587541 APPURTENANCES TO HIGHWAYS	268,000.00	335,000.00
	Major Account 580000 Total	109,725,578.09	333,890,162.13
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,496,258.54	5,409,782.91
	591108 CARES ACT FED TRAN 5311	22,855.74	98,782.25
	591109 ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
	594100 SUBRECIPIENT PAYMENT-SEFA	508,570.24-	922,188.42
	595100 CONTRACTUAL AID	8,156,660.52	34,427,803.20
	599104 HSO Recipient Govt Aid	206,037.01	551,448.76
	599105 HSO SUBRECIPIENT GOVERNMENT AI	531,948.55	1,846,878.34
	599200 1099-AID-SERVICES	4,702.50	10,642.50
	Major Account 590000 Total	9,909,892.62	43,281,865.66
	Fund 22700 Expenditures Total	128,469,547.09	413,501,526.60
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,749.52
	Fund 22700 Adjustments Total		1,749.52
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,084.47-	89,396.42-
	Major Account 480000 Total	18,084.47-	89,396.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,131,637.29-	168,933,044.58-
	493200 OPERATING TRANSFERS OUT	37,791,930.76	164,864,349.10
	Major Account 490000 Total	8,339,706.53-	4,068,695.48-
	Fund 22710 Revenues Total	8,357,791.00-	4,158,091.90-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16,914,822.25-
	Major Account 450000 Total		16,914,822.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,123.62-	1,039,764.76-
	Major Account 480000 Total	253,123.62-	1,039,764.76-
	490000 Other Financing Sources		

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Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,429,618.00-	16,424,299.38-
	Major Account 490000 Total	8,429,618.00-	16,424,299.38-
	Fund 22740 Revenues Total	8,682,741.62-	34,378,886.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,942.00	422,132.30
	511200 TEMPORARY SALARIES-WAGE		14,160.56
	511300 OVERTIME PAYMENTS	40,903.18	133,176.50
	Major Account 510000 Total	156,845.18	569,469.36
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	31.87	279.29
	542500 ENG & ARCH SERVICES	82,303.27	423,923.38
	559151 INTERNAL REDISTRIB ROADS	106,654.90	385,808.78
	Major Account 520000 Total	188,990.04	810,011.45
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		24.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		48.84
	Major Account 570000 Total		73.04
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	2,376.00	449,337.19
	587513 MISC COST OF ROW ACQUISITIONS	267.75	10,356.14
	587521 HIGHWAY & BRIDGE CONTRACTS	7,301,005.10	45,567,203.22
	Major Account 580000 Total	7,303,648.85	46,026,896.55
	Fund 22740 Expenditures Total	7,649,484.07	47,406,450.40
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,420.64-	365,210.98-
	Major Account 480000 Total	87,420.64-	365,210.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,582,770.24-	10,072,990.04-
	Major Account 490000 Total	2,582,770.24-	10,072,990.04-
	Fund 22750 Revenues Total	2,670,190.88-	10,438,201.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,525.14	135,173.64
	511300 OVERTIME PAYMENTS	15,248.41	50,050.75
	Major Account 510000 Total	50,773.55	185,224.39
	520000 Operating Expenses		
	523202 ELECTRICITY	561.86	2,113.50
	534700 ENG TECH & COMM SUP EXP	1,831.40	1,831.40

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Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
520000	Operating Expenses		
534800	CONST & MAINT SUP EXP	2,184.00	2,184.00
542500	ENG & ARCH SERVICES	124,230.21	500,225.91
559151	INTERNAL REDISTRIB ROADS	34,525.78	129,183.64
	Major Account 520000 Total	163,333.25	635,538.45
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	784.00	882.00
571801	MEALS - IN-STATE TRAVEL	206.52	403.94
	Major Account 570000 Total	990.52	1,285.94
580000	Capital Outlay		
587521	HIGHWAY & BRIDGE CONTRACTS	4,285,897.75	15,325,198.78
	Major Account 580000 Total	4,285,897.75	15,325,198.78
590000	Government Aid		
594100	SUBRECIPIENT PAYMENT-SEFA	293,197.61	2,817,025.60
	Major Account 590000 Total	293,197.61	2,817,025.60
	Fund 22750 Expenditures Total	4,794,192.68	18,964,273.16
26710 GRADE CROSS CONST			
	Revenues		
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	17,997.93-	68,667.10-
	Major Account 480000 Total	17,997.93-	68,667.10-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN	30,000.00-	120,000.00-
	Major Account 490000 Total	30,000.00-	120,000.00-
	Fund 26710 Revenues Total	47,997.93-	188,667.10-
	Expenditures		
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	10.96	44.55
511300	OVERTIME PAYMENTS		.87
	Major Account 510000 Total	10.96	45.42
520000	Operating Expenses		
541700	LEGAL RELATED EXPENSE	17.50	22.15
559100	OTHER OPERATING EXP	9,742.64	11,319.73
559151	INTERNAL REDISTRIB ROADS	7.45	32.19
	Major Account 520000 Total	9,767.59	11,374.07
580000	Capital Outlay		
587511	LAND, BLDGS, & OTHER STRUCT		2,828.50
587513	MISC COST OF ROW ACQUISITIONS	754.65	759.65
587521	HIGHWAY & BRIDGE CONTRACTS		34,825.57
	Major Account 580000 Total	754.65	38,413.72
590000	Government Aid		

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Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	522,502.79	522,502.79
	595100 CONTRACTUAL AID	504.64	44,785.92
	Major Account 590000 Total	<u>523,007.43</u>	<u>567,288.71</u>
	Fund 26710 Expenditures Total	533,540.63	617,121.92
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	293,250.33-	1,319,107.83-
	Major Account 470000 Total	<u>293,250.33-</u>	<u>1,319,107.83-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,514.32-	91,122.17-
	Major Account 480000 Total	<u>23,514.32-</u>	<u>91,122.17-</u>
	Fund 26720 Revenues Total	316,764.65-	1,410,230.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,288.66	38,388.23
	511200 TEMPORARY SALARIES-WAGE	2,600.32	10,769.12
	511300 OVERTIME PAYMENTS	1,729.79	10,027.33
	Major Account 510000 Total	<u>15,618.77</u>	<u>59,184.68</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.67
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	10,554.03	38,934.97
	559151 INTERNAL REDISTRIB ROADS	8,852.58	33,557.42
	Major Account 520000 Total	<u>19,406.61</u>	<u>79,133.63</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	542,949.53	1,869,380.31
	Major Account 590000 Total	<u>542,949.53</u>	<u>1,869,380.31</u>
	Fund 26720 Expenditures Total	<u>577,974.91</u>	<u>2,007,698.62</u>
	Program Revenues	<u>104,401,994.79-</u>	<u>498,613,668.92-</u>
	Program Expenditures	<u>142,024,739.38</u>	<u>482,497,070.70</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-WAGES	435,073.38	1,616,802.26
	511200 TEMPORARY SALARIES-WAGE	2,103.96	20,109.14
	511300 OVERTIME PAYMENTS	3,281.40	9,212.10
	511400 ON CALL PAY	2,589.18	10,048.73
	511500 SHIFT DIFFERENTIAL PYMT	10.05	73.95
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	1,202.81	7,974.31
	512100 VACATION LEAVE EXPENSE	24,556.01	160,860.23
	512200 SICK LEAVE EXPENSE	22,794.96	98,982.42
	512300 HOLIDAY LEAVE EXPENSE		71,762.13
	512400 MILITARY LEAVE EXPENSE		2,924.09
	512500 FUNERAL LEAVE EXPENSE	1,385.94	5,167.59
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE	1,211.04	1,211.04
	515100 RETIREMENT PLANS EXPENSE	36,401.35	146,862.85
	515200 FICA EXPENSE	34,868.87	141,695.56
	515500 HEALTH INSURANCE EXPENSE	90,658.88	371,509.30
	516200 TUITION ASSISTANCE	5,862.00	19,252.00
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP	22,833.52	47,775.31
	516500 WORKERS COMP PREMIUMS	645,293.50	1,290,587.00
	Major Account 510000 Total	1,330,126.85	4,050,000.75
	520000 Operating Expenses		
	521400 CIO CHARGES	310,944.25	3,264,659.22
	521500 PUBLICATION & PRINT EXP	644.98	644.98
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	214,372.27-	16,288.37
	522200 CONFERENCE REGISTRATION EXPENS	4,259.03	30,183.42
	522500 EMPLOYEE RELOCATION	2,251.65	28,774.63
	523201 NATURAL GAS	16,928.56	58,390.24
	523202 ELECTRICITY	87,853.95	378,258.38
	523203 WATER	31,992.90	114,460.17
	523204 SEWER	24,027.89	84,872.92
	523207 PROPANE	2,093.76	3,706.54
	524600 RENT EXPENSE-BUILDINGS	5,580.60	5,580.60
	525500 OTHER PERSONAL PROPERTY RENT E	611.36	30,143.99
	526101 REPAIR BLDGS YARDS OTHER STRUC	199,827.45	667,780.87
	526102 REPAIR&MAINT-HWYS & BRIDGES	1,846.06	11,340.46
	527800 REPAIR OTHER PERSONAL PROPERTY		5,116.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	5,631.00	6,084.07
	532109 SMALL EQUIPMENT AND TOOLS	474.38	1,157.45
	532200 PERSONAL COMPUTING EQUIPMENT	913.08	2,504.27
	533100 HOUSEHOLD & INSTIT EXP	932.25-	16,633.85
	534500 AGRICULTURAL SUPPLIES	5,067.10	10,163.62
	534600 ED & RECREATIONAL SUP EX	6.75	33.74
	534700 ENG TECH & COMM SUP EXP	4,145.21-	22,082.33-
	534701 ITS ELEMENT SUPPLIES	3,392.15-	143,087.65-
	534800 CONSTRUCTION AND MAINTENANCE S	99,156.07	559,931.36
	535100 MEDICAL SUPPLIES	614.95-	1,052.38-
	538101 FUEL	428,913.36	1,513,587.63
	538105 ALL OTHER REP PARTS FLUIDS AND	35,025.06-	71,861.84-
	539501 PROCUREMENT CARD CLEARING	227,271.39	403,161.34
	542500 ENG & ARCH SERVICES	17,350.00	36,105.00
	543100 IT CONSULTING-APPLICATIONS	94,058.44	402,180.13
	547100 EDUCATIONAL PROFESSIONAL SERVI	84,326.31	146,298.02
	548600 PEST CONTROL SERVICES	3,303.30	15,682.67
	548700 REFUSE/RECYCLING	25,782.86	97,833.04
	548900 WEED CONTROL	435.00	435.00
	549200 JANITORIAL AND SECURITY	135,759.72	432,979.05
	549500 HAZARDOUS WASTE DISPOSAL	84.60	241.40
	554100 DATA SERVICES	3,211.56	12,890.43
	554900 OTHER CONTRACTUAL SERVICES	25,771.27	136,394.87
	555340 COMMERCIAL OFF-THE-SHELF MAINT	32,622.74	34,572.74
	555510 SAAS SUBSCRIPTION FEES	221,931.00	913,436.52
	556100 INSURANCE PREMIUMS	21,328.56	26,328.56
	559100 OTHER OPERATING EXP		75.00
	559154 EQUIP INTL REDIST ROADS	153,087.28	370,063.89
	Major Account 520000 Total	2,016,866.32	9,601,011.04
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	33,830.03	49,017.29
	571102 OUT-OF-STATE TRAVEL BOARD LODG	16,171.10	44,587.28
	571600 MEALS - TAXABLE	21,815.98	23,583.86
	571601 IN-STATE TRAVEL MEALS-1 DAY	32.55	67.73
	571800 OUT-OF-STATE MEALS IN OVERNIGH	4,344.47	10,287.19
	571801 MEALS - IN-STATE TRAVEL	4,403.99	10,361.52
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,722.53	16,039.49

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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>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE TRAVEL PERSONAL VEHIC	3,197.09	9,609.43
	574502 OUT-OF-STATE TRAVEL PERSONAL V	2,042.21	3,881.67
	575101 IN STATE-MISC TRAVEL EXP	85.55	205.30
	575102 OUT-OF-STATE MISCELLANEOUS TRA	791.00	2,774.99
	Major Account 570000 Total	89,436.50	170,415.75
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT	18,657.25	18,657.25
	587531 NEW CONSTRUCT BUILDING	72,833.00	72,833.00
	Major Account 580000 Total	91,490.25	91,490.25
	Fund 22700 Expenditures Total	3,527,919.92	13,912,917.79
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		756.02-
	Fund 22700 Adjustments Total		756.02-
	Program Expenditures	3,527,919.92	13,912,917.79

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	2,993,205.14	11,192,199.53
	511200 TEMPORARY SALARIES-WAGE	131,994.17	741,928.25
	511300 OVERTIME PAYMENTS	81,000.82	444,930.28
	511400 ON CALL PAY	24,295.98	101,572.14
	511500 SHIFT DIFFERENTIAL PYMT	828.15	4,246.20
	511700 EMPLOYEE BONUSES	1,000.00	130,534.65
	511800 COMPENSATORY TIME PAID	109,861.33	439,699.56
	512100 VACATION LEAVE EXPENSE	343,577.26	1,224,297.36
	512200 SICK LEAVE EXPENSE	166,484.38	721,391.14
	512300 HOLIDAY LEAVE EXPENSE	356.30	494,959.41
	512400 MILITARY LEAVE EXPENSE	418.34	8,963.65
	512500 FUNERAL LEAVE EXPENSE	8,799.14	32,088.54
	512600 CIVIL LEAVE EXPENSE		642.27
	512700 INJURY LEAVE EXPENSE	2,010.03	9,454.21
	515100 RETIREMENT PLANS EXPENSE	279,162.85	1,096,466.18
	515200 FICA EXPENSE	273,243.38	1,097,854.98
	515500 HEALTH INSURANCE EXPENSE	866,297.99	3,464,866.66
	Major Account 510000 Total	<u>5,282,535.26</u>	<u>21,206,095.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	418.61
	521300 FREIGHT AND CARTAGE		612.59
	521400 CIO CHARGES	175,340.00	529,340.39
	521500 PUBLICATION & PRINT EXP	1,005.66	5,249.10
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	841.82	6,187.67
	523202 ELECTRICITY	94,868.83	376,864.51
	523203 WATER	74.10	437.70
	523207 PROPANE	2,109.73	2,109.73
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	87,893.19	199,542.73
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	31,455.00	173,002.50
	526101 REPAIR BLDGS YARDS OTHER STRUC	67,253.07	191,464.95
	526102 REPAIR HWYS AND BRIDGES	383,058.67	1,046,105.28
	527100 REP & MAINT-OFFICE EQUIP		40.08
	527200 REPAIR MOTOR VEHICLES AND HEAV	468,842.36	1,400,397.69
	527500 REP & MAINT-COMM EQUIP	5,856.30	22,826.30
	527800 REPAIR OTHER PERSONAL PROPERTY	2,871.61	23,782.80
	531100 OFFICE SUPPLIES	796.22	2,385.23
	532109 NON-DEPR ROAD EQUIP<1500	51,447.67	170,060.15

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	533100 HOUSEHOLD AND INSTITUTIONAL	39,710.86	170,411.42
	534500 AGRICULTURAL SUPPLIES EX	14,459.89	76,222.45
	534700 ENGINEERING AND TECHNICAL SUPP	836.42	52,676.20
	534701 ITS ELEMENT SUPPLIES	98,722.54	484,028.73
	534800 CONSTRUCTION AND MAINTENANCE S	6,930,614.38	24,184,755.94
	534801 WINTER OPERATIONS MATERIALS	684,432.73	3,408,326.42
	535100 MEDICAL SUPPLIES	614.95	2,726.36
	538101 FUEL	330,241.76	1,837,827.18
	538102 MOTOR OIL	46,366.03	106,400.80
	538103 OTHER LUBRICANTS	27,972.12	93,834.90
	538104 TIRES AND TUBES	103,401.54	317,703.09
	538105 ALL OTHER REP PARTS FLUIDS AND	762,863.18	2,551,819.05
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENG & ARCH SERVICES	8,177.65	30,597.09
	543100 IT CONSULTING-APPLICATIONS	41,533.21	162,889.77
	545000 LABORATORY SERVICES	411.00	1,467.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,183,263.71	5,582,807.75
	548700 REFUSE RECYCLING	31,988.09	75,131.72
	548800 FIRE EXTINGUISHERS	2,130.75	4,327.05
	548900 WEED CONTROL	141,307.31	539,478.21
	549100 LAUNDRY UNIFORM SERVICE	5,683.96	22,009.30
	549200 JANITORIAL AND SECURITY SERVIC	96,800.00	486,538.68
	549500 HAZARDOUS WASTE DISPOSAL	2,241.86	12,740.65
	554900 OTHER CONTRACTUAL SERVICES	50,121.36	373,833.62
	555520 SOFTWARE AS A SERVICE I		241,000.00
	556100 INSURANCE EXPENSE		994,170.78
	559100 OTHER OPERATING EXPENSES	13.69	4.26
	559154 EQUIP INTL REDIST ROADS	452,638.01	1,667,999.00
	Major Account 520000 Total	11,524,961.75	44,537,740.07
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	7,782.00	13,500.00
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,122.24	3,292.65
	574501 IN STATE TRAVEL PERSONAL VEHIC	395.62	1,737.34
	575101 IN-STATE MISCELLANEOUS TRAVEL		38.00
	Major Account 570000 Total	9,299.86	18,567.99
580000 Capital Outlay			
	581800 TANKS AND BRINE MAKERS	119,825.00	246,800.00
	582100 HEAVY EQUIPMENT	1,403,513.56	2,939,787.76

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT		18,819.79
	584200 LICENSED VEHICLES	3,554,139.00	10,517,082.00
	Major Account 580000 Total	<u>5,077,477.56</u>	<u>13,722,489.55</u>
	Fund 22700 Expenditures Total	21,894,274.43	79,484,892.62
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	4,874.93-	27,449.28-
	Fund 22700 Adjustments Total	<u>4,874.93-</u>	<u>27,449.28-</u>
	Program Expenditures	<u>21,894,274.43</u>	<u>79,484,892.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	6,394.66	21,189.79-
	Major Account 480000 Total	6,394.66	21,189.79-
	Fund 21710 Revenues Total	6,394.66	21,189.79-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		21.51
	521402 EMAIL/DOMAIN CHGS		79.50
	522100 DUES & SUBSCRIPTION EXP	166.81	11,432.85
	523202 ELECTRICITY-KNGAIR		206.44
	524600 SPACE RNTL-REIMBURSABLE		15,545.70
	527806 LB1016 MAINT/INSP EXPS		17,087.92
	527810 MAINTENANCE & INSPECTIONS		145.23
	538100 VEHICLE & EQUIP SUP EXP		1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	603.20	7,432.89
	538102 OTHER VEH/EQ SUP	714.87	814.87
	554900 HIRED PILOT FOR RENTAL PLANE	7,837.63	15,648.32
	556100 INSURANCE EXPENSE	21,223.00	21,223.00
	Major Account 520000 Total	30,545.51	91,238.08
	570000 Travel Expenses		
	571100 LODGING	98.00	720.62
	572100 COMMRCL TRANSPORT-PILOT TRAIN	120.00	713.96
	573100 STATE-OWNED TRANSPORT		50.66
	Major Account 570000 Total	218.00	1,485.24
	Fund 21710 Expenditures Total	30,763.51	92,723.32
	Program Revenues	6,394.66	21,189.79-
	Program Expenditures	30,763.51	92,723.32

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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	20,300.27	165,958.62
	Major Account 520000 Total	20,300.27	165,958.62
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	305,423.90	3,943,058.03
	Major Account 580000 Total	305,423.90	3,943,058.03
	Fund 22700 Expenditures Total	325,724.17	4,109,016.65
	Program Expenditures	325,724.17	4,109,016.65
	Agency Revenues	105,720,017.23	517,475,328.74
	Agency Expenditures	173,504,384.78	608,339,726.51

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		5.52-
	Major Account 490000 Total		5.52-
	Fund 10000 Revenues Total		5.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,498.18	696,642.55
	511300 OVERTIME PAYMENTS	133.68	383.30
	512100 VACATION LEAVE EXPENSE	5,496.56	55,074.61
	512200 SICK LEAVE EXPENSE	10,226.39	36,642.77
	512300 HOLIDAY LEAVE EXPENSE		27,201.87
	512400 MILITARY LEAVE EXPENSE	3,517.47	7,478.68
	515100 RETIREMENT PLANS EXPENSE	15,490.59	61,657.95
	515200 FICA EXPENSE	14,898.49	59,318.67
	515500 HEALTH INSURANCE EXPENSE	32,299.46	124,978.26
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS	123,919.50	247,839.00
	Major Account 510000 Total	393,480.32	1,326,982.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	942.83	4,479.75
	521400 CIO CHARGES	232,964.37	593,770.38
	521500 PUBLICATION & PRINT EXP	2,788.81	30,473.69
	522100 DUES & SUBSCRIPTION EXP	374.79	12,269.20
	522200 CONFERENCE REGISTRATION	1,210.00	2,770.00
	522900 EMPLOYEE PARKING EXP		50.00
	523900 TEAMMATE RECOGNITION	245.61	1,048.39
	524600 RENT EXPENSE-BUILDINGS	7,474.09	29,896.36
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	10,085.08
	527200 REP & MAINT-MOTOR VEHICL		85.28
	531100 OFFICE SUPPLIES EXPENSE	434.06	2,148.79
	531200 IT SUPPLIES		32.36
	532200 PERSONAL COMPUTING EQUIPMENT		167.98
	532280 VIDEO EQUIP		990.00
	534600 ED & RECREATIONAL SUP EX	52.55	1,551.55
	538100 VEHICLE & EQUIP SUPP EXP	45.59	604.43
	541100 ACCTG & AUDITING SERVICES		194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00
	542100 SOS TEMP SERV - PERSONNEL	2,241.24	2,241.24
	544500 PHARMACY SERVICES		9,312.50
	547100 EDUCATIONAL SERVICES		325.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	1,037.45	4,020.45
	548700 REFUSE/RECYCLING		23.84
	556100 INSURANCE EXPENSE	4,004.33	7,271.23
	559100 OTHER OPERATING EXP	20.00	40,244.88
	Major Account 520000 Total	256,356.99	969,119.75
	570000 Travel Expenses		
	571100 LODGING	1,078.00	9,439.58
	571800 MEALS - TRAVEL STATUS	666.96	3,592.53
	572100 COMMERCIAL TRANSPORTATIO	304.87	2,312.56
	573100 STATE-OWNED TRANSPORT	271.93	2,283.75
	574500 PERSONAL VEHICLE MILEAGE	2,210.20	16,581.21
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total	4,531.96	34,475.63
	Fund 10000 Expenditures Total	654,369.27	2,330,578.04
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,158.33-	5,653.74-
	Major Account 470000 Total	1,158.33-	5,653.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.44-	135.45-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	38.44-	235.45-
	Fund 22821 Revenues Total	1,196.77-	5,889.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	800.00	2,450.00
	Major Account 590000 Total	800.00	2,450.00
	Fund 22821 Expenditures Total	800.00	2,450.00
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,823.53-	11,902.89-
	Major Account 470000 Total	2,823.53-	11,902.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.36-	449.59-
	Major Account 480000 Total	127.36-	449.59-
	Fund 22822 Revenues Total	2,950.89-	12,352.48-
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,337.82-	8,092.04-

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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>
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,337.82-	8,092.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.11-	2.11-
	Major Account 480000 Total	2.11-	2.11-
	Fund 22823 Revenues Total	4,339.93-	8,094.15-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,831.54	2,633.66
	Major Account 520000 Total	1,831.54	2,633.66
	Fund 22823 Expenditures Total	1,831.54	2,633.66
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,802.21-	200,366.21-
	Major Account 480000 Total	67,802.21-	200,366.21-
	Fund 22830 Revenues Total	67,802.21-	200,366.21-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.39-	147.61-
	484100 OPERATING DONATIONS & CO	2,000.00-	18,000.00-
	Major Account 480000 Total	2,055.39-	18,147.61-
	Fund 62810 Revenues Total	2,055.39-	18,147.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	534900 MISCELLANEOUS SUP EXP		1,616.12
	559100 OTHER OPERATING EXP		89.82
	Major Account 520000 Total	37.86	1,743.80
	Fund 62810 Expenditures Total	37.86	1,743.80
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,548.44-	21,145.30-
	Major Account 480000 Total	5,548.44-	21,145.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	362,041.21-	687,925.87-
	Major Account 490000 Total	362,041.21-	687,925.87-
	Fund 63200 Revenues Total	367,589.65-	709,071.17-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,591.00	15,243.00
	599120 STATE SHELTER/FAMILY SERVICES		1,590.00
	599121 NVA SHELTER / RENT	3,805.00	16,314.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599122 NVA SHELTER / HOUSE PAYMENT	1,796.25	23,374.19
	599131 NVA FUEL / ELECTRIC EXPENSE	987.55	4,118.22
	599132 NVA FUEL / GAS EXPENSE	48.00	616.61
	599133 NVA FUEL / WATER EXPENSE	117.00	1,067.04
	599134 NVA FUEL / GARBAGE EXPENSE	93.75	211.50
	599135 NVA FUEL / PHONE EXPENSE	192.41	849.84
	599136 MAINTENANCE/INTERNET	136.00	408.00
	599151 NVA MED-SURG / DOCTOR EXP		1,839.39
	599152 NVA MED-SURG / HOSPITAL EXP	597.08	1,706.01
	599153 NVA MED-SURG / DENTAL EXP	15,436.62	103,712.36
	599154 NVA MEDICAL / EYEGLASS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP		4,500.00
	599156 NVA MEDICAL / PHARMACY EXP	122.81	286.81
	599157 NVA MED / ADAPTIVE EQUIPMENT	319.48	319.48
	599161 NVA FUNERAL / BURIAL EXP	31,290.23	93,518.23
	599162 NVA FUNERAL / CREMATION EXP	24,853.96	80,175.34
	599170 NVA TRANSPORTATION	449.67	12,194.05
	Major Account 590000 Total	<u>83,836.81</u>	<u>362,554.07</u>
	Fund 63200 Expenditures Total	<u>83,836.81</u>	<u>362,554.07</u>
	Program Revenues	<u>445,934.84</u>	<u>953,926.33</u>
	Program Expenditures	<u>740,875.48</u>	<u>2,699,959.57</u>

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-	6,251.00-
	Major Account 460000 Total	2,679.00-	6,251.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,994.17-	120,538.76-
	Major Account 470000 Total	26,994.17-	120,538.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,808.15-	6,934.89-
	484500 REIMB NON-GOVT SOURCES		54.88-
	Major Account 480000 Total	1,808.15-	6,989.77-
	Fund 22820 Revenues Total	31,481.32-	133,779.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,170.57	39,350.87
	511300 OVERTIME PAYMENTS		94.36
	512100 VACATION LEAVE EXPENSE	781.33	2,895.96
	512200 SICK LEAVE EXPENSE	739.39	3,175.50
	512300 HOLIDAY LEAVE EXPENSE		1,934.86
	512500 FUNERAL LEAVE EXPENSE	259.89	1,093.74
	515100 RETIREMENT PLANS EXPENSE	894.91	3,635.06
	515200 FICA EXPENSE	850.32	3,457.91
	515500 HEALTH INSURANCE EXPENSE	2,479.36	9,917.44
	Major Account 510000 Total	16,175.77	65,555.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.80	93.50
	521400 CIO CHARGES	1,529.60	7,156.51
	521500 PUBLICATION & PRINTING EXP		235.32
	523202 ELECTRICITY		2,596.80
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		1,423.47
	527600 REP & MAINT-HOUSE/INST E	80.91	507.41
	531100 OFFICE SUPPLIES EXPENSE		196.94
	531200 IT SUPPLIES		117.66
	532200 PERSONAL COMPUTING EQUIPMENT		266.33
	533100 HOUSEHOLD & INSTIT EXP	46.47	437.91
	534500 AGRICULTURAL SUPPLIES EX	147.89	1,356.49
	534800 CONST & MAINT SUP EXP		1,088.15
	538100 VEHICLE & EQUIP SUPP EXP	1,022.47	2,699.45
	542100 SOS TEMP SERV-PERSONNEL	470.45	14,607.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		697.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	548600 PEST CONTROL	63.86	255.44
	548700 REFUSE/RECYCLING	58.50	234.00
	555320 COTS DEVELOPMENT		3,150.00
	555430 CUSTOMIZED INSTALLATION		3,313.00
	Major Account 520000 Total	3,455.95	40,447.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,418.00
	Major Account 580000 Total		8,418.00
	Fund 22820 Expenditures Total	19,631.72	114,421.58
	Program Revenues	31,481.32	133,779.53
	Program Expenditures	19,631.72	114,421.58

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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	39,652.06	141,872.58
	511300 OVERTIME PAYMENTS	1,385.69	5,626.45
	512100 VACATION LEAVE EXPENSE	1,096.39	6,176.06
	512200 SICK LEAVE EXPENSE	1,461.82	2,904.87
	512300 HOLIDAY LEAVE EXPENSE		4,555.19
	512400 MILITARY LEAVE EXPENSE	344.40	1,750.95
	515100 RETIREMENT PLANS EXPENSE	3,290.32	12,197.05
	515200 FICA EXPENSE	3,239.68	12,000.59
	515500 HEALTH INSURANCE EXPENSE	4,463.40	17,853.60
	Major Account 510000 Total	<u>54,933.76</u>	<u>204,937.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.77	923.60
	521400 CIO CHARGES	1,728.96	3,410.54
	521500 PUBLICATION & PRINT EXP	41.36	5,475.03
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION		79.99
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		60.99
	531100 OFFICE SUPPLIES EXPENSE	471.33	821.12
	538100 VEHICLE & EQUIP SUPP EXP	1.00	219.01
	548700 REFUSE/RECYCLING	12.48	27.76
	555340 COTS MAINTENANCE		947.90
	Major Account 520000 Total	<u>2,462.90</u>	<u>12,060.94</u>
	570000 Travel Expenses		
	571100 LODGING		2,778.65
	571800 MEALS - TRAVEL STATUS	175.72	1,002.47
	573100 STATE-OWNED TRANSPORT	279.74	1,652.29
	Major Account 570000 Total	<u>455.46</u>	<u>5,433.41</u>
	Fund 10000 Expenditures Total	<u>57,852.12</u>	<u>222,431.69</u>
	Program Expenditures	<u>57,852.12</u>	<u>222,431.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554,413.96	2,079,038.63
	511200 TEMPORARY SALARIES-WAGE	7,736.27	27,779.92
	511300 OVERTIME PAYMENTS	52,235.47	326,845.86
	511500 SHIFT DIFFERENTIAL PYMT	86,636.81	335,660.16
	511700 EMPLOYEE BONUSES	250.00	500.00
	511701 COMMUTING BONUS	9,200.00	22,400.00
	511702 RETENTION BONUS		1,375.00
	511703 RECRUITING BONUS	9,375.00	27,625.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	40,030.68	132,733.63
	512200 SICK LEAVE EXPENSE	16,754.12	69,244.66
	512300 HOLIDAY LEAVE EXPENSE		84,198.62
	512400 MILITARY LEAVE EXPENSE	161.15	483.45
	512500 FUNERAL LEAVE EXPENSE	963.10	5,196.13
	512600 CIVIL LEAVE EXPENSE	73.61	73.61
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	54,815.85	222,306.14
	515200 FICA EXPENSE	56,327.67	226,211.44
	515500 HEALTH INSURANCE EXPENSE	110,853.64	436,544.94
	Major Account 510000 Total	999,827.33	4,000,243.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.19	1,897.85
	521400 CIO CHARGES		732.32
	521500 PUBLICATION & PRINT EXP	251.57	4,696.45
	522100 DUES & SUBSCRIPTION EXP		180.00
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	527200 REP & MAINT-MOTOR VEHICL	680.94	1,718.88
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	5,851.40	13,100.03
	532100 NON-CAPITALIZED EQUIP PU		363.88
	533100 HOUSEHOLD & INSTIT EXP	4,883.33	7,961.51
	533102 ATTENDS & DISPOSABLE ITEMS	1,517.11	2,004.13
	535100 MEDICAL SUPPLIES		578.10
	535101 MEDICAL SUPPLIES-OTHER	4,795.33	1,212.82
	538100 VEHICLE & EQUIP SUP EXP	2,330.84	6,587.44
	544100 PHYSICIAN SERVICES	22,713.60	90,854.40
	544900 DENTAL SERVICES	3,996.04	16,419.87
	545000 LABORATORY SERVICES	528.40	1,121.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9,400.40	37,562.12
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total	36,204.69	379,980.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total		877.66
	Fund 10000 Expenditures Total	1,036,032.02	4,381,101.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,592.57	4,732.36-
	Fund 10000 Adjustments Total	6,592.57	4,732.36-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,002.42-	4,917.69-
	471120 MTNCE-INSURANCE	902.18-	1,835.66-
	471147 MAINTENANCE OF RESIDENTS	398,181.48-	1,522,625.64-
	474100 GENERAL BUSINESS FEES	.63-	.63-
	Major Account 470000 Total	401,086.71-	1,529,379.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,717.52-	17,545.58-
	483200 BUILDING & SPACE RENTAL	2,500.00-	10,000.00-
	484100 OPERATING DONATIONS & CO	120,000.00-	120,000.00-
	484500 REIMB NON-GOVT SOURCES		230.03-
	Major Account 480000 Total	127,217.52-	147,775.61-
	Fund 22523 Revenues Total	528,304.23-	1,677,155.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.44	2,946.78
	511200 TEMPORARY SALARIES-WAGE	136.08	1,988.10
	511300 OVERTIME PAYMENTS		68.04
	511500 SHIFT DIFFERENTIAL PYMT	213.00	1,211.44
	512100 VACATION LEAVE EXPENSE	83.61	134.56
	512200 SICK LEAVE EXPENSE		207.04
	512300 HOLIDAY LEAVE EXPENSE		163.22
	515100 RETIREMENT PLANS EXPENSE		15.51
	515200 FICA EXPENSE	90.37	513.28
	515500 HEALTH INSURANCE EXPENSE		29.80
	516400 UNEMPLOYM COMP INS EXP		180.52
	Major Account 510000 Total	1,271.50	7,458.29
	520000 Operating Expenses		

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		
	521400 CIO CHARGES		32,611.55
	521900 AWARDS EXPENSE		176.76
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,299.99
	522101 STAFF LICENSE FEES		368.00
	522600 JOB APPLICANT EXPENSE	100.00	2,140.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,617.58	3,326.78
	522900 EMPLOYEE PARKING EXP		15.00
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	275,684.49
	526100 REP & MAINT-REAL PROPERT		3,331.11
	527200 REP & MAINT-MOTOR VEHICL	72.55	133.54
	527600 REP & MAINT-HOUSE/INST E	10,323.00	16,635.34
	527800 REP & MAINT-OTHER PROPER		373.98
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	2,095.15	6,758.83
	532100 NON-CAPITALIZED EQUIP PU	476.91	2,865.96
	533100 HOUSEHOLD & INSTIT EXP	8,966.99	33,590.48
	533102 ATTENDS & DISPOSABLE ITEMS	443.08	972.10
	533900 FOOD EXPENSE-INSTITUTIONS	53,525.52	229,571.74
	533901 NUTRITIONAL SUPPLEMENTS	615.22	9,090.07
	534600 ED & RECREATIONAL SUP EX	835.49	1,621.98
	535101 MEDICAL SUPPLIES-OTHER	1,359.51	1,681.53
	542100 SOS TEMP SERV - PERSONNEL	2,051.68	5,037.42
	543300 IT CONSULTING-OTHER		3,900.00
	545000 LABORATORY SERVICES		883.45
	547906 VERIFICATIONS	2,093.47	21,161.97
	554100 DATA SERVICES	3,075.03	15,133.11
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	7,055.66
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	388,712.25
	555100 DATA PROC SOFTW LIC FEE	6,387.22	37,733.66
	555540 SAAS MAINTENANCE	945.00	1,890.00
	556100 INSURANCE EXPENSE		9,800.71
	Major Account 520000 Total	319,463.88	1,113,780.23
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS		91.18
	572100 COMMERCIAL TRANSPORTATIO	254.00	508.00
	573100 STATE-OWNED TRANSPORT	1,265.03	3,439.52
	Major Account 570000 Total	1,519.03	4,332.70

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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			
	570000 Travel Expenses		
	Fund 22523 Expenditures Total	322,254.41	1,125,571.22
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,665.34-	18,262.11-
	Major Account 460000 Total	4,665.34-	18,262.11-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	684,819.87-	2,820,228.31-
	471127 MEDICARE B	2,152.26-	25,434.82-
	Major Account 470000 Total	686,972.13-	2,845,663.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,928.43-	15,835.88-
	Major Account 480000 Total	3,928.43-	15,835.88-
	Fund 42540 Revenues Total	695,565.90-	2,879,761.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,225.80	523,279.08
	511300 OVERTIME PAYMENTS	4,016.35	20,828.18
	511400 ON CALL PAY	1,357.80	5,090.50
	511500 SHIFT DIFFERENTIAL PYMT	17,779.30	68,723.70
	511701 COMMUTING BONUS	3,200.00	13,400.00
	512100 VACATION LEAVE EXPENSE	6,487.94	37,706.26
	512200 SICK LEAVE EXPENSE	5,459.48	22,082.73
	512300 HOLIDAY LEAVE EXPENSE		22,074.67
	512500 FUNERAL LEAVE EXPENSE		297.61
	515100 RETIREMENT PLANS EXPENSE	13,101.36	52,372.86
	515200 FICA EXPENSE	12,527.10	49,826.00
	515500 HEALTH INSURANCE EXPENSE	43,307.20	174,940.85
	516200 TUITION ASSISTANCE		2,046.00
	Major Account 510000 Total	248,462.33	992,668.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	256.58	396.38
	521400 CIO CHARGES		1,703.26
	522101 STAFF LICENSE FEES	72.00	198.00
	522600 JOB APPLICANT EXPENSE	1,987.50	1,987.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,210.00	2,310.00
	527300 REP & MAINT-MEDICAL EQUI	1,255.61-	3,435.99
	527600 REP & MAINT-HOUSE/INST E	805.06	4,700.55
	531100 OFFICE SUPPLIES EXPENSE	5,277.93	16,978.44
	532100 NON-CAPITALIZED EQUIP PU	3,606.49-	5,796.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,549.28	34,598.20
	533102 ATTENDS & DISPOSABLE ITEMS	4,624.96	20,638.07
	533900 FOOD EXPENSE-INSTITUTIONS	228.59	744.20
	534600 ED & RECREATIONAL SUP EX		1,614.69
	535100 MEDICAL SUPPLIES	45,335.12	132,709.02
	535101 MEDICAL SUPPLIES-OTHER	18,738.16	84,182.32
	542200 SOS TEMP SERV - OUTSIDE	346,686.98	1,435,246.44
	544101 PHYSICAL THERAPY CONTRACT	21,102.39	79,262.32
	548700 REFUSE/RECYCLING	44.16	273.92
	549500 HAZARDOUS WASTE DISPOSAL	85.00	460.00
	552103 MEMBERS LOSSES		7.99
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555200 SOFTWARE - NEW PURCHASES		573.47
	555540 SAAS MAINTENANCE	4,943.45	19,773.78
	Major Account 520000 Total	<u>453,085.06</u>	<u>1,858,523.50</u>
	570000 Travel Expenses		
	571100 LODGING	98.00	553.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,758.00	153,924.80
	Major Account 570000 Total	<u>27,856.00</u>	<u>154,477.80</u>
	Fund 42540 Expenditures Total	<u>729,403.39</u>	<u>3,005,669.74</u>
	Program Revenues	<u>1,223,870.13</u>	<u>4,556,916.35</u>
	Program Expenditures	<u>2,087,689.82</u>	<u>8,512,342.00</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	313,676.98	1,170,867.65
	511200 TEMPORARY SALARIES-WAGE	19,527.19	117,208.09
	511300 OVERTIME PAYMENTS	28,049.22	191,133.54
	511500 SHIFT DIFFERENTIAL PYMT	51,587.66	210,241.73
	511700 EMPLOYEE BONUSES		300.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	5,750.00	17,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	12,911.48	74,218.76
	512200 SICK LEAVE EXPENSE	17,351.34	63,410.56
	512300 HOLIDAY LEAVE EXPENSE		48,049.95
	512500 FUNERAL LEAVE EXPENSE		2,898.32
	512700 INJURY LEAVE EXPENSE		78.99
	515100 RETIREMENT PLANS EXPENSE	30,631.01	125,271.29
	515200 FICA EXPENSE	32,361.45	137,692.33
	515500 HEALTH INSURANCE EXPENSE	74,647.72	284,250.33
	Major Account 510000 Total	586,494.05	2,444,171.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.35	268.84
	533100 HOUSEHOLD & INSTIT EXP	792.96	2,548.92
	533102 ATTENDS & DISPOSABLE ITEMS	192.94	531.66
	535101 MEDICAL SUPPLIES-OTHER	1,362.58	4,809.41
	555540 SAAS MAINTENANCE	945.00	1,890.00
	Major Account 520000 Total	3,325.83	10,048.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		98.01
	574500 PERSONAL VEHICLE MILEAGE		174.24
	Major Account 570000 Total		272.25
	Fund 10000 Expenditures Total	589,819.88	2,454,492.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,115.36-	41,476.89-
	Fund 10000 Adjustments Total	5,115.36-	41,476.89-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.84-	7,820.62-
	471116 MEAL & LNDRY-OTHER FAC	747.54-	2,298.96-
	471120 MTNCE-INSURANCE	1,312.93-	4,749.30-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	315,453.50-	1,225,528.29-
	474100 GENERAL BUSINESS FEES	.91-	5.15-
	Major Account 470000 Total	317,541.72-	1,240,402.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,096.98-	23,103.84-
	484500 REIMB NON-GOVT SOURCES		106.28-
	Major Account 480000 Total	6,096.98-	23,210.12-
	Fund 22524 Revenues Total	323,638.70-	1,263,612.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.24	1,310.08
	511300 OVERTIME PAYMENTS	1,376.79	5,165.09
	511500 SHIFT DIFFERENTIAL PYMT	165.60	779.05
	511701 COMMUTING BONUS		1,800.00-
	515100 RETIREMENT PLANS EXPENSE	119.03	544.08
	515200 FICA EXPENSE	112.08	391.15
	515500 HEALTH INSURANCE EXPENSE	336.86	938.28
	Major Account 510000 Total	2,153.60	7,327.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.70	106.00
	521400 CIO CHARGES	10,417.17	44,826.66
	521500 PUBLICATION & PRINT EXP		87.00
	522100 DUES & SUBSCRIPTION EXP	149.90	1,714.14
	522101 STAFF LICENSE FEES	141.00	481.00
	522600 JOB APPLICANT EXPENSE	2,485.25	9,136.60
	522601 PRE-EMPLOYMENT PHYSICALS	1,211.80	4,700.94
	523000 VOLUNTEER EXPENSES		72.46
	523900 TEAMMATE RECOGNITION	231.13	651.04
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	83,690.32
	526100 REP & MAINT-REAL PROPERT		539.84
	527200 REP & MAINT-MOTOR VEHICL	620.39	2,231.84
	527300 REP & MAINT-MEDICAL EQUI	3,208.37	6,640.85
	527600 REP & MAINT-HOUSE/INST E	6,134.20	16,070.02
	531100 OFFICE SUPPLIES EXPENSE	1,659.50	8,093.56
	532100 NON-CAPITALIZED EQUIP PU	2,315.00	4,605.00
	533100 HOUSEHOLD & INSTIT EXP	13,964.07	57,488.66
	533102 ATTENDS & DISPOSABLE ITEMS	7,544.35	28,170.02
	533107 TESTING SUPPLIES	20.76	296.33
	533900 FOOD EXPENSE-INSTITUTIONS	50,368.62	220,811.69

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		
	534600 ED & RECREATIONAL SUP EX	163.78	1,013.78
	535100 MEDICAL SUPPLIES	27,269.01	108,500.77
	535101 MEDICAL SUPPLIES-OTHER	28,130.11	98,514.06
	538100 VEHICLE & EQUIP SUP EXP	840.56	2,676.08
	542200 SOS TEMP SERV - OUTSIDE	4,816.33	36,320.97
	544100 PHYSICIAN SERVICES	2,645.00	9,890.00
	544101 PHYSICAL THERAPY CONTRACT	4,370.75	9,402.63
	544800 AMBULANCE SERVICES		1,312.80
	544900 DENTAL SERVICES	2,893.00	8,191.00
	545000 LABORATORY SERVICES	3,198.00	3,223.15
	545200 MEDICAL ASSESSMENT SERV	4,875.78	20,703.48
	547100 EDUCATIONAL SERVICES		357.00
	547906 VERIFICATIONS	921.13	12,480.33
	548700 REFUSE/RECYCLING	47.68	216.80
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	32,248.16
	552103 MEMBERS LOSSES	17.00	1,917.43
	554100 DATA SERVICES	2,080.70	8,322.80
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	7,055.66
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	217,525.32
	555100 DATA PROC SOFTW LIC FEE	1,325.00	15,914.85
	555540 SAAS MAINTENANCE	4,943.43	19,773.72
	556100 INSURANCE EXPENSE		8,983.98
	Major Account 520000 Total	274,204.32	1,114,958.74
	570000 Travel Expenses		
	571100 LODGING		294.00
	573100 STATE-OWNED TRANSPORT	286.01	916.81
	574500 PERSONAL VEHICLE MILEAGE		161.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.00	3,627.50
	Major Account 570000 Total	1,066.01	4,999.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,971.00
	Major Account 580000 Total		6,971.00
	Fund 22524 Expenditures Total	277,423.93	1,134,256.92
42541 NORFOLK VETERAN HOME FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,672.00-	30,939.11-
	Major Account 460000 Total	7,672.00-	30,939.11-
	470000 Revenues - Sales & Charges		

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 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			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	534,499.83-	2,186,458.43-
	471127 MEDICARE B	6,300.34-	29,711.96-
	Major Account 470000 Total	540,800.17-	2,216,170.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,296.25-	13,586.40-
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total	3,296.25-	21,506.47-
	Fund 42541 Revenues Total	551,768.42-	2,268,615.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,219.93	1,154,629.54
	511200 TEMPORARY SALARIES-WAGE	1,162.15	4,843.63
	511300 OVERTIME PAYMENTS	9,972.15	51,503.07
	511400 ON CALL PAY	901.96	3,952.91
	511500 SHIFT DIFFERENTIAL PYMT	39,140.84	150,891.49
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	187.50	1,125.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	21,437.43	112,386.60
	512200 SICK LEAVE EXPENSE	16,229.29	68,406.75
	512300 HOLIDAY LEAVE EXPENSE		51,161.90
	512500 FUNERAL LEAVE EXPENSE	1,509.18	1,788.76
	515100 RETIREMENT PLANS EXPENSE	29,477.83	118,825.55
	515200 FICA EXPENSE	27,033.25	110,107.59
	515500 HEALTH INSURANCE EXPENSE	68,795.45	277,806.75
	Major Account 510000 Total	522,066.96	2,107,429.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	532.18
	521400 CIO CHARGES		3,375.51
	521500 PUBLICATION & PRINT EXP		2,753.04
	522600 JOB APPLICANT EXPENSE	1,987.50	1,987.50
	531100 OFFICE SUPPLIES EXPENSE	1,599.14	1,469.79
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	533100 HOUSEHOLD & INSTIT EXP	2,122.76-	12,885.26
	533102 ATTENDS & DISPOSABLE ITEMS	4,891.60	1,786.28
	534600 ED & RECREATIONAL SUP EX	80.00	602.40
	535101 MEDICAL SUPPLIES-OTHER	1,119.79-	4,583.03
	554900 OTHER CONTRACTUAL SERVICES	1,024.00	3,940.00
	Major Account 520000 Total	6,590.77	37,993.46

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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		
	Fund 42541 Expenditures Total	<u>528,657.73</u>	<u>2,145,423.00</u>
	Program Revenues	<u>875,407.12-</u>	<u>3,532,228.41-</u>
	Program Expenditures	<u>1,395,901.54</u>	<u>5,734,172.54</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	251,928.75	1,025,926.35
	511200 TEMPORARY SALARIES-WAGE	19,091.94	58,276.44
	511300 OVERTIME PAYMENTS	31,472.64	145,864.51
	511500 SHIFT DIFFERENTIAL PYMT	40,858.57	164,990.62
	511700 EMPLOYEE BONUSES	250.00	500.00
	511701 COMMUTING BONUS		1,200.00-
	511702 RETENTION BONUS	500.00	500.00
	511703 RECRUITING BONUS	2,000.00	17,625.00
	512100 VACATION LEAVE EXPENSE	18,215.50	95,084.49
	512200 SICK LEAVE EXPENSE	10,541.38	51,783.43
	512300 HOLIDAY LEAVE EXPENSE	83.07-	44,067.68
	512500 FUNERAL LEAVE EXPENSE	34.28-	7,490.41
	512600 CIVIL LEAVE EXPENSE		292.79
	515100 RETIREMENT PLANS EXPENSE	25,660.52	112,052.24
	515200 FICA EXPENSE	27,295.58	116,992.35
	515500 HEALTH INSURANCE EXPENSE	46,517.77	215,378.69
	Major Account 510000 Total	474,215.30	2,055,625.00
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		72.00
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	527600 REP & MAINT-HOUSE/INST E		505.16
	531100 OFFICE SUPPLIES EXPENSE	2,590.99-	7,813.62-
	532100 NON-CAPITALIZED EQUIP PU	399.00	399.00
	533100 HOUSEHOLD & INSTIT EXP	2,084.79	21,597.34
	533102 ATTENDS & DISPOSABLE ITEMS	797.65-	2,134.22
	533900 FOOD EXPENSE-INSTITUTIONS	37.70-	77.04-
	533901 NUTRITIONAL SUPPLEMENTS	42.44	120.56
	535100 MEDICAL SUPPLIES	23,258.52	98,600.91
	535101 MEDICAL SUPPLIES-OTHER	1,112.27-	6,448.23-
	544101 PHYSICAL THERAPY CONTRACT	1,791.33	4,890.83
	544500 PHARMACY SERVICES	192.94	204.94
	545200 MEDICAL ASSESSMENT SERV		707.83-
	548700 REFUSE/RECYCLING		28.00
	549500 HAZARDOUS WASTE DISPOSAL	805.00	1,290.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	554903 RENTAL/MTNCE CONTRACT-DAS		44,781.92
	555100 DATA PROC SOFTW LIC FEE		5,295.96
	Major Account 520000 Total	24,035.41	178,387.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	498,250.71	2,234,012.70
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,223.63	17,632.23
	Fund 10000 Adjustments Total	11,223.63	17,632.23
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.51-
	471116 MEAL & LNDRY-OTHER FAC	41.42	1,901.36-
	471120 MTNCE-INSURANCE	1,477.85-	3,060.01-
	471147 MAINTENANCE OF RESIDENTS	138,843.81-	566,779.28-
	474100 GENERAL BUSINESS FEES	4.38-	9.09-
	Major Account 470000 Total	140,284.62-	571,896.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,373.66-	12,648.18-
	484500 REIMB NON-GOVT SOURCES		250.87-
	486400 CASH OVER ADJUSTMENT		1.96-
	Major Account 480000 Total	3,373.66-	12,901.01-
	Fund 22528 Revenues Total	143,658.28-	584,797.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.20	11,043.08
	511300 OVERTIME PAYMENTS		1,036.34
	511500 SHIFT DIFFERENTIAL PYMT	578.00	2,781.38
	511703 RECRUITING BONUS	375.00	375.00
	512100 VACATION LEAVE EXPENSE		212.74
	512200 SICK LEAVE EXPENSE		127.16
	512300 HOLIDAY LEAVE EXPENSE		302.40
	515100 RETIREMENT PLANS EXPENSE	224.42	1,160.83
	515200 FICA EXPENSE	243.95	1,172.01
	515500 HEALTH INSURANCE EXPENSE	544.92	1,657.31
	516400 UNEMPLOYM COMP INS EXP		15,291.45
	Major Account 510000 Total	4,385.49	35,159.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.09	9,724.31
	521400 CIO CHARGES	7,525.18	23,650.78
	521500 PUBLICATION & PRINT EXP	1,569.47	2,057.58
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522101 STAFF LICENSE FEES	387.00	609.00
	522200 CONFERENCE REGISTRATION	444.00	444.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,430.00	2,430.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,082.70	7,315.92
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION	702.03	1,444.32
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	35,348.49
	527200 REP & MAINT-MOTOR VEHICL	1,138.98	1,704.96
	527300 REP & MAINT-MEDICAL EQUI	584.65	2,668.80
	531100 OFFICE SUPPLIES EXPENSE	2,016.30	6,929.00
	532100 NON-CAPITALIZED EQUIP PU	1,546.17	3,941.39
	533100 HOUSEHOLD & INSTIT EXP	6,043.42	22,918.48
	533102 ATTENDS & DISPOSABLE ITEMS	3,575.17	10,563.82
	533900 FOOD EXPENSE-INSTITUTIONS	43,159.61	152,463.16
	533901 NUTRITIONAL SUPPLEMENTS	226.37	827.53
	535100 MEDICAL SUPPLIES	177.94	670.09
	535101 MEDICAL SUPPLIES-OTHER	8,388.14	39,144.34
	538100 VEHICLE & EQUIP SUP EXP	447.54	1,310.98
	542200 SOS TEMP SERV - OUTSIDE	67,050.00	270,172.50
	544100 PHYSICIAN SERVICES	9,163.00	34,235.56
	544300 PSYCHOLOGICAL SERVICES	116.47	128.32
	544600 OPTICAL SERVICES	59.51	714.69
	544800 AMBULANCE SERVICES	250.00	250.00
	544900 DENTAL SERVICES	2,948.00	9,275.00
	545000 LABORATORY SERVICES	263.84	326.60
	545200 MEDICAL ASSESSMENT SERV	569.58	3,402.12
	546900 OTHER MEDICAL SERVICES		505.10
	547100 EDUCATIONAL SERVICES		900.00
	547906 VERIFICATIONS	1,359.02	11,076.52
	548700 REFUSE/RECYCLING	11.68	80.24
	549200 JANITORIAL/SECURITY SRVS	465.00	3,100.00
	552102 MEMBERS WAGES	179.20	800.80
	554900 OTHER CONTRACTUAL SERVICES	2,067.40	6,782.40
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	134,345.76
	555100 DATA PROC SOFTW LIC FEE		4,274.16
	555540 SAAS MAINTENANCE	4,943.43	19,773.72
	556100 INSURANCE EXPENSE	1,000.00	7,533.80
	559100 OTHER OPERATING EXP	14.00	14.00
	Major Account 520000 Total	228,675.64	836,623.24
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	571100 LODGING	960.48	1,208.43
	571800 MEALS - TRAVEL STATUS	173.61	277.04
	573100 STATE-OWNED TRANSPORT	333.95	1,854.03
	Major Account 570000 Total	<u>1,468.04</u>	<u>3,339.50</u>
	Fund 22528 Expenditures Total	234,529.17	875,122.44
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,281.86-	5,610.82-
	Major Account 460000 Total	<u>1,281.86-</u>	<u>5,610.82-</u>
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	292,305.84-	1,054,727.06-
	471127 MEDICARE B	2,256.80-	14,754.27-
	Major Account 470000 Total	<u>294,562.64-</u>	<u>1,069,481.33-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.71-	6,484.62-
	Major Account 480000 Total	<u>1,788.71-</u>	<u>6,484.62-</u>
	Fund 42542 Revenues Total	297,633.21-	1,081,576.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,490.00	463,379.20
	511200 TEMPORARY SALARIES-WAGE	2,544.86	11,999.75
	511300 OVERTIME PAYMENTS	5,508.34	18,636.32
	511400 ON CALL PAY	2,262.06	8,903.39
	511500 SHIFT DIFFERENTIAL PYMT	15,247.93	57,486.44
	511703 RECRUITING BONUS		4,250.00
	512100 VACATION LEAVE EXPENSE	5,345.76	33,468.93
	512200 SICK LEAVE EXPENSE	9,154.70	22,356.15
	512300 HOLIDAY LEAVE EXPENSE		19,902.30
	512500 FUNERAL LEAVE EXPENSE		1,328.20
	515100 RETIREMENT PLANS EXPENSE	12,317.72	46,648.57
	515200 FICA EXPENSE	12,056.67	45,755.14
	515500 HEALTH INSURANCE EXPENSE	27,736.27	115,799.09
	Major Account 510000 Total	<u>219,664.31</u>	<u>849,913.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.12	1,075.10
	521500 PUBLICATION & PRINT EXP		3,371.38
	522600 JOB APPLICANT EXPENSE	1,987.50	1,987.50
	527300 REP & MAINT-MEDICAL EQUI		56.66
	527600 REP & MAINT-HOUSE/INST E		732.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	272.47	10,316.36
	533100 HOUSEHOLD & INSTIT EXP		4.43
	535100 MEDICAL SUPPLIES	270.87	270.87
	535101 MEDICAL SUPPLIES-OTHER		261.29
	545200 MEDICAL ASSESSMENT SERV		28.00
	555540 SAAS MAINTENANCE	945.00	1,890.00
	Major Account 520000 Total	<u>4,247.96</u>	<u>19,994.09</u>
	Fund 42542 Expenditures Total	<u>223,912.27</u>	<u>869,907.57</u>
	Program Revenues	<u>441,291.49</u>	<u>1,666,374.03</u>
	Program Expenditures	<u>956,692.15</u>	<u>3,979,042.71</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	337,192.34	1,125,037.51
	511200 TEMPORARY SALARIES-WAGE	19,837.57	59,223.24
	511300 OVERTIME PAYMENTS	22,461.01	162,204.49
	511400 ON CALL PAY	568.88	1,106.19
	511500 SHIFT DIFFERENTIAL PYMT	46,825.20	172,646.63
	511700 EMPLOYEE BONUSES	83.00-	250.00-
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS	5,250.00	7,625.00
	512100 VACATION LEAVE EXPENSE	17,512.75	72,212.88
	512200 SICK LEAVE EXPENSE	17,422.51	61,379.87
	512300 HOLIDAY LEAVE EXPENSE	213.47	51,252.67
	512500 FUNERAL LEAVE EXPENSE	345.56	1,420.86
	512700 INJURY LEAVE EXPENSE		581.07
	515100 RETIREMENT PLANS EXPENSE	31,940.42	120,609.49
	515200 FICA EXPENSE	33,290.24	123,091.97
	515500 HEALTH INSURANCE EXPENSE	50,406.50	166,175.86
	516200 TUITION ASSISTANCE		856.14
	Major Account 510000 Total	<u>583,183.45</u>	<u>2,124,773.87</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	171.24	856.20
	522101 STAFF LICENSE FEES	18.00	177.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,133.98	5,351.76
	527300 REP & MAINT-MEDICAL EQUI	715.20	1,078.66
	527600 REP & MAINT-HOUSE/INST E	339.28	1,393.75
	531100 OFFICE SUPPLIES EXPENSE	171.31-	2,401.79
	532100 NON-CAPITALIZED EQUIP PU		110.67
	533100 HOUSEHOLD & INSTIT EXP	3,308.11	34,232.35
	533102 ATTENDS & DISPOSABLE ITEMS	7,534.25	24,577.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,471.71	3,699.31
	533901 NUTRITIONAL SUPPLEMENTS	1,819.20	12,915.49
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	15.20	1,526.57
	535101 MEDICAL SUPPLIES-OTHER	16,446.10	57,677.49
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES	48.46	145.38
	549100 LAUNDRY SERVICES	7,874.28	29,507.60
	549500 HAZARDOUS WASTE DISPOSAL	205.00	655.00
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	1,730.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	42,659.45	183,855.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total		1,750.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		65,421.35
	Major Account 580000 Total		65,421.35
	Fund 10000 Expenditures Total	625,842.90	2,375,801.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,132.09	52,664.59
	Fund 10000 Adjustments Total	20,132.09	52,664.59
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214.18-	3,894.56-
	471116 MEAL & LNDRY-OTHER FAC	1,165.24-	4,296.16-
	471120 MTNCE-INSURANCE	432.31-	1,186.28-
	471147 MAINTENANCE OF RESIDENTS	244,454.04-	906,688.75-
	474100 GENERAL BUSINESS FEES	6.65-	13.56-
	Major Account 470000 Total	246,272.42-	916,079.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,393.97-	9,089.99-
	483200 BUILDING & SPACE RENTAL	582.17-	2,328.68-
	484500 REIMB NON-GOVT SOURCES		149.45-
	Major Account 480000 Total	2,976.14-	11,568.12-
	Fund 22529 Revenues Total	249,248.56-	927,647.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.13-	42,814.80
	511200 TEMPORARY SALARIES-WAGE		2,464.44
	511300 OVERTIME PAYMENTS	193.32	7,549.73
	511500 SHIFT DIFFERENTIAL PYMT	95.53-	5,967.91
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	533.68-	1,493.31
	512200 SICK LEAVE EXPENSE	292.86	2,021.17
	512300 HOLIDAY LEAVE EXPENSE	213.47-	2,230.68
	512500 FUNERAL LEAVE EXPENSE	377.07	927.93
	515100 RETIREMENT PLANS EXPENSE	610.60	5,357.45
	515200 FICA EXPENSE	577.86	5,301.54
	515500 HEALTH INSURANCE EXPENSE	1,880.14	12,015.63

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 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,829.28
	Major Account 510000 Total	2,559.04	89,773.87
	520000 Operating Expenses		
	521400 CIO CHARGES	2,870.69	12,566.38
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522101 STAFF LICENSE FEES		184.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	522600 JOB APPLICANT EXPENSE		1,615.47
	522601 PRE-EMPLOYMENT PHYSICALS	104.36	487.44
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION	106.92	106.92
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	78,869.40
	525100 RENT EXP-OFFICE EQUIP		217.95
	527600 REP & MAINT-HOUSE/INST E	2,852.25	15,069.24
	527700 REP & MAINT-PHOTO/MEDIA	143.09	143.09
	531100 OFFICE SUPPLIES EXPENSE	721.32	4,151.54
	533100 HOUSEHOLD & INSTIT EXP	6,465.28	15,979.24
	533102 ATTENDS & DISPOSABLE ITEMS		355.89-
	533900 FOOD EXPENSE-INSTITUTIONS	41,188.88	141,825.81
	534600 ED & RECREATIONAL SUP EX	887.25	2,896.90
	535100 MEDICAL SUPPLIES	24,164.02	96,214.17
	535101 MEDICAL SUPPLIES-OTHER	740.56	16,678.90
	538100 VEHICLE & EQUIP SUP EXP	562.84	2,377.05
	542200 TEMP SERV - OUTSIDE	4,640.25	26,329.25
	544100 PHYSICIAN SERVICES	9,800.00	39,200.00
	544101 PHYSICAL THERAPY CONTRACT	7,491.21	28,962.38
	544900 DENTAL SERVICES	3,600.00	13,207.00
	547906 VERIFICATIONS	545.13	8,687.03
	548700 REFUSE/RECYCLING		95.36
	549200 JANITORIAL/SECURITY SRVS	9,185.25	64,581.02
	554900 OTHER CONTRACTUAL SERVICES	34.15	9,593.50
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	206,117.48
	555100 DATA PROC SOFTW LIC FEE		12,824.49
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	5,888.43	21,663.74
	556100 INSURANCE EXPENSE		13,067.61
	559100 OTHER OPERATING EXP		20.00-

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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		
	559115 RECORDS MANAGEMENT STORAGE O	15.40	15.40
	Major Account 520000 Total	193,449.00	835,369.37
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS		98.01
	573100 STATE-OWNED TRANSPORT	217.19	1,281.38
	574500 PERSONAL VEHICLE MILEAGE		117.90
	575100 MISC TRAVEL EXPENSE		49.63
	Major Account 570000 Total	217.19	1,840.92
	Fund 22529 Expenditures Total	196,225.23	926,984.16
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,808.55-	15,424.67-
	Major Account 460000 Total	3,808.55-	15,424.67-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	724,514.99-	2,338,922.86-
	471127 MEDICARE B	3,859.20-	17,053.52-
	Major Account 470000 Total	728,374.19-	2,355,976.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,011.81-	15,586.39-
	Major Account 480000 Total	4,011.81-	15,586.39-
	Fund 42543 Revenues Total	736,194.55-	2,386,987.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,474.61	907,627.87
	511200 TEMPORARY SALARIES-WAGE	3,398.22	26,932.80
	511300 OVERTIME PAYMENTS	15,589.95	84,082.27
	511400 ON CALL PAY	645.89	3,729.37
	511500 SHIFT DIFFERENTIAL PYMT	33,040.56	144,420.98
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	600.00-
	511702 RETENTION BONUS	500.00	1,000.00
	511703 RECRUITING BONUS	2,125.00	13,875.00
	512100 VACATION LEAVE EXPENSE	14,093.25	61,846.17
	512200 SICK LEAVE EXPENSE	8,516.62	34,748.94
	512300 HOLIDAY LEAVE EXPENSE		32,798.27
	512500 FUNERAL LEAVE EXPENSE	1,948.64	2,130.01
	512700 INJURY LEAVE EXPENSE	171.06	474.12
	515100 RETIREMENT PLANS EXPENSE	21,775.89	96,499.52

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 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		
	515200 FICA EXPENSE	21,262.78	96,084.58
	515500 HEALTH INSURANCE EXPENSE	51,550.01	231,906.93
	Major Account 510000 Total	<u>388,292.48</u>	<u>1,737,806.83</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,332.29
	522600 JOB APPLICANT EXPENSE	1,987.50	1,987.50
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	527200 REP & MAINT-MOTOR VEHICL		729.51
	531100 OFFICE SUPPLIES EXPENSE	310.56	325.33
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	18.10	57.12
	533900 FOOD EXPENSE-INSTITUTIONS		219.83
	534600 ED & RECREATIONAL SUP EX	125.00	325.00
	535100 MEDICAL SUPPLIES		387.60
	544800 AMBULANCE SERVICES		335.70
	545000 LABORATORY SERVICES	1,745.65	3,862.80
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	559115 RECORDS MANAGEMENT STORAGE O		59.36
	Major Account 520000 Total	<u>4,186.81</u>	<u>20,927.31</u>
	Fund 42543 Expenditures Total	<u>392,479.29</u>	<u>1,758,734.14</u>
	Program Revenues	<u>985,443.11</u>	<u>3,314,634.87</u>
	Program Expenditures	<u>1,214,547.42</u>	<u>5,061,519.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,036.38-	47,135.19-
	474100 GENERAL BUSINESS FEES	7.14-	26.12-
	Major Account 470000 Total	12,043.52-	47,161.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,244.87-	4,758.42-
	483400 OTHER RENTAL REVENUE	545.38-	1,481.74-
	484100 OPERATING DONATIONS & CO	7,977.36-	20,621.15-
	486400 CASH OVER ADJUSTMENT	83.97-	260.27-
	Major Account 480000 Total	9,851.58-	27,121.58-
	Fund 68220 Revenues Total	21,895.10-	74,282.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.20	51.30
	521800 CASH SHORT ADJUSTMENT	92.97	320.23
	521900 AWARDS EXPENSE		11.18
	522100 DUES & SUBSCRIPTION EXP		1,466.40
	522800 E-COMMERCE OPER EXP	271.24	964.33
	532100 NON-CAPITALIZED EQUIP PU	5,579.71	6,057.67
	533100 HOUSEHOLD & INSTIT EXP	182.93	385.01
	533900 FOOD EXPENSE-INSTITUTIONS	2,253.27	8,030.86
	534600 ED & RECREATIONAL SUP EX	616.16	5,649.60
	534901 SUPPLIES FOR RESALE	7,085.57	35,171.75
	543200 IT CONSULTING-HARDWARE	225.00	375.00
	Major Account 520000 Total	16,341.05	58,483.33
	Fund 68220 Expenditures Total	16,341.05	58,483.33
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,618.10-	14,614.39-
	474100 GENERAL BUSINESS FEES	.02-	.10-
	Major Account 470000 Total	3,618.12-	14,614.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.81-	2,326.07-
	484100 OPERATING DONATIONS & CO	750.00-	6,754.39-
	Major Account 480000 Total	1,354.81-	9,080.46-
	Fund 68221 Revenues Total	4,972.93-	23,694.95-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	417.00	1,623.99
	522800 E-COMMERCE OPER EXP	41.98	164.50

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>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		240.45
	533100 HOUSEHOLD & INSTIT EXP	282.05	2,632.28
	533900 FOOD EXPENSE-INSTITUTIONS	372.41	2,288.53
	534600 ED & RECREATIONAL SUP EX	566.00	966.00
	534901 SUPPLIES FOR RESALE	3,046.03	12,287.43
	543200 IT CONSULTING-HARDWARE	225.00	375.00
	559100 OTHER OPERATING EXP	53.85	156.34
	Major Account 520000 Total	5,004.32	20,749.52
	Fund 68221 Expenditures Total	5,004.32	20,749.52
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,083.19-	10,519.09-
	474100 GENERAL BUSINESS FEES	3.14-	5.54-
	Major Account 470000 Total	3,086.33-	10,524.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.20-	776.73-
	484100 OPERATING DONATIONS & CO	879.73-	3,752.29-
	Major Account 480000 Total	1,075.93-	4,529.02-
	Fund 68222 Revenues Total	4,162.26-	15,053.65-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.32	28.32
	533900 FOOD EXPENSE-INSTITUTIONS	.05	100.39
	534600 ED & RECREATIONAL SUP EX	2,416.71	8,654.25
	534901 SUPPLIES FOR RESALE	2,122.91	11,926.55
	543200 IT CONSULTING-HARDWARE	225.00	375.00
	Major Account 520000 Total	4,792.99	21,084.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		499.09
	Major Account 580000 Total		499.09
	Fund 68222 Expenditures Total	4,792.99	21,583.60
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,162.11-	15,922.17-
	474100 GENERAL BUSINESS FEES	8.39-	15.98-
	Major Account 470000 Total	4,170.50-	15,938.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.49-	895.26-
	484100 OPERATING DONATIONS & CO	1,256.50-	17,627.71-

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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	26.75-	104.94-
	Major Account 480000 Total	1,535.74-	18,627.91-
	Fund 68223 Revenues Total	5,706.24-	34,566.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	452.00
	521800 CASH SHORT ADJUSTMENT	24.13	95.85
	522800 E-COMMERCE OPER EXP	62.79	246.40
	532100 NON-CAPITALIZED EQUIP PU		368.00
	533100 HOUSEHOLD & INSTIT EXP	94.44	94.44
	534600 ED & RECREATIONAL SUP EX	518.97	1,848.97
	534901 SUPPLIES FOR RESALE	5,814.75	18,599.77
	543200 IT CONSULTING-HARDWARE	225.00	375.00
	Major Account 520000 Total	6,853.08	22,080.43
	Fund 68223 Expenditures Total	6,853.08	22,080.43
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.87-	2,213.46-
	Major Account 480000 Total	575.87-	2,213.46-
	Fund 68260 Revenues Total	575.87-	2,213.46-
	Program Revenues	37,312.40-	149,811.01-
	Program Expenditures	32,991.44	122,896.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,392.00
	Major Account 520000 Total		7,392.00
	Fund 38000 Expenditures Total		7,392.00
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	508,418.92-	1,110,257.20-
	Major Account 460000 Total	508,418.92-	1,110,257.20-
	Fund 42510 Revenues Total	508,418.92-	1,110,257.20-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	271,624.48	1,075,466.68
	Major Account 580000 Total	271,624.48	1,075,466.68
	Fund 42510 Expenditures Total	271,624.48	1,075,466.68
	Program Revenues	508,418.92-	1,110,257.20-
	Program Expenditures	271,624.48	1,082,858.68

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,352.15-	29,201.72-
	Major Account 480000 Total	10,352.15-	29,201.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	10,352.15-	4,029,201.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	990.00	1,108.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,837.50	14,450.00
	Major Account 520000 Total	11,827.50	15,558.52
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	80,762.88	513,203.67
	Major Account 580000 Total	80,762.88	513,203.67
	Fund 32280 Expenditures Total	92,590.38	528,762.19
	Program Revenues	10,352.15-	4,029,201.72-
	Program Expenditures	92,590.38	528,762.19
	Agency Revenues	4,559,511.48-	19,447,129.45-
	Agency Expenditures	6,870,396.55	28,058,407.25

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	4.92-	18.92-
	Major Account 480000 Total	4.92-	18.92-
	Fund 25510 Revenues Total	4.92-	18.92-
	Program Revenues	4.92-	18.92-

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	146,417.41	637,847.88
	Major Account 590000 Total	146,417.41	637,847.88
	Fund 10000 Expenditures Total	146,417.41	637,847.88
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.52-	345.50-
	Major Account 480000 Total	93.52-	345.50-
	Fund 25530 Revenues Total	93.52-	345.50-
	Program Revenues	93.52-	345.50-
	Program Expenditures	146,417.41	637,847.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,504.00-	29,154.00-
	Major Account 470000 Total	5,504.00-	29,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.54-	297.27-
	Major Account 480000 Total	69.54-	297.27-
	Fund 25550 Revenues Total	5,573.54-	29,451.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		28,415.70
	Major Account 590000 Total		28,415.70
	Fund 25550 Expenditures Total		28,415.70
	Program Revenues	5,573.54-	29,451.27-
	Program Expenditures		28,415.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27,790.02-
	Major Account 460000 Total		27,790.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.78-	481.62-
	Major Account 480000 Total	124.78-	481.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenues Total	124.78-	481.62-
	Program Revenues	124.78-	481.62-

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	63.27-	2,200.70-
	Major Account 480000 Total	63.27-	2,200.70-
	Fund 25540 Revenues Total	63.27-	2,200.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		380,000.00
	Major Account 590000 Total		380,000.00
	Fund 25540 Expenditures Total		380,000.00
	Program Revenues	63.27-	2,200.70-
	Program Expenditures		380,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,828.79-	338,043.19-
	Major Account 480000 Total	91,828.79-	338,043.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenues Total	91,828.79-	365,833.21-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,000.00-
	Major Account 520000 Total		18,000.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	328,242.63	1,635,271.86
	Major Account 590000 Total	328,242.63	1,635,271.86
	Fund 22940 Expenditures Total	328,242.63	1,617,271.86
	Program Revenues	91,828.79-	365,833.21-
	Program Expenditures	328,242.63	1,617,271.86

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,900.17
	Major Account 590000 Total		285,900.17
	Fund 22950 Expenditures Total		285,900.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	358,211.98	787,787.06
	Major Account 590000 Total	358,211.98	787,787.06
	Fund 43125 Expenditures Total	358,211.98	787,787.06
	Program Expenditures	358,211.98	1,073,687.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		220,408.50-
	Major Account 480000 Total		220,408.50-
	Fund 22970 Revenues Total		220,408.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	653,926.97	1,148,096.56
	554900 OTHER CONTRACTUAL SERVICES		112,500.00
	Major Account 520000 Total	653,926.97	1,260,596.56
	580000 Capital Outlay		
	580300 LAND		17,000.00
	Major Account 580000 Total		17,000.00
	Fund 22970 Expenditures Total	653,926.97	1,277,596.56
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229,737.04-	624,246.48-
	Major Account 480000 Total	229,737.04-	624,246.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenues Total	229,737.04-	80,624,246.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	166,665.00	166,665.00
	Major Account 520000 Total	166,665.00	166,665.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	70,121.27	387,875.63
	Major Account 590000 Total	70,121.27	387,875.63
	Fund 22980 Expenditures Total	236,786.27	554,540.63
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	628,777.55	868,529.69
	Major Account 590000 Total	628,777.55	868,529.69
	Fund 43125 Expenditures Total	628,777.55	868,529.69
	Program Revenues	229,737.04-	80,844,654.98-
	Program Expenditures	1,519,490.79	2,700,666.88

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	80,745.91-	122,496.25-
	Major Account 460000 Total	80,745.91-	122,496.25-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	420.00-	1,917.50-
	Major Account 470000 Total	420.00-	1,917.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		766.05-
	Major Account 480000 Total		766.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.28-	195.35-
	Major Account 490000 Total	8.28-	195.35-
	Fund 10000 Revenues Total	81,174.19-	125,375.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,488.94	1,332,499.51
	511600 PER DIEM PAYMENTS	300.00	3,950.00
	511800 COMPENSATORY TIME PAID		189.80
	512100 VACATION LEAVE EXPENSE	26,528.73	159,505.83
	512200 SICK LEAVE EXPENSE	27,153.41	89,677.03
	512300 HOLIDAY LEAVE EXPENSE	9,488.76-	52,435.02
	512400 MILITARY LEAVE EXPENSE		2,429.47
	512500 FUNERAL LEAVE EXPENSE	597.64	3,461.73
	512700 INJURY LEAVE EXPENSE	4,431.08	4,698.58
	515100 RETIREMENT PLANS EXPENSE	28,783.36	122,091.36
	515200 FICA EXPENSE	26,168.67	115,127.79
	515500 HEALTH INSURANCE EXPENSE	74,492.66	329,323.65
	516300 EMPLOYEE ASSISTANCE PRO	31.88-	1,183.72
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	516,423.85	2,275,223.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,449.88	13,421.52
	521400 CIO CHARGES	64,841.63	261,417.24
	521500 PUBLICATION & PRINT EXP	5,756.08	9,505.77
	521900 AWARDS EXPENSE	307.80	307.80
	522100 DUES & SUBSCRIPTION EXP	1,880.00	7,104.80
	522200 CONFERENCE REGISTRATION	5,495.63	16,929.51
	523201 NATURAL GAS	113.87	293.45
	523202 ELECTRIC	650.73	2,429.38
	523203 WATER	266.46	1,044.23

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		
	523204 SEWER	26.36	131.80
	523219 OTHER UTILITY	79.14	336.04
	524600 RENT EXPENSE-BUILDINGS	25,420.21	102,466.24
	524700 RENT EXP-OTHER REAL PROP	1,184.50	4,543.50
	524900 RENT EXP-DEPR SURCHARGE	227.52	910.08
	525200 RENT EXP-DATA PROC EQUIP	225.00	575.00
	525500 RENT EXP-OTHER PERS PROP	150.20	195.20
	527200 REP & MAINT-MOTOR VEHICL	1,039.10	3,076.92
	527400 REP & MAINT-DATA PROC		327.57
	527800 REP & MAINT-OTHER PROPER	265.54	3,363.54
	531100 OFFICE SUPPLIES EXPENSE	432.06	3,496.60
	531101 PRINTER SUPPLIES EXP		685.73
	531200 IT SUPPLIES	671.62	472.58
	532100 NON-CAPITALIZED EQUIP PU	144.99	11,860.63
	532200 PERSONAL COMPUTING EQUIPMENT	55.99	2,325.61
	534800 CONST & MAINT SUP EXP	2,427.95	9,918.71
	534900 MISCELLANEOUS SUP EXP	738.03	1,165.51
	538100 VEHICLE & EQUIP SUP EXP	733.21	3,461.96
	541100 ACCTG & AUDITING SERVICES	1,580.00	26,642.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE	8,806.08	34,696.05
	541700 LEGAL RELATED EXPENSE	165.00	660.00
	542100 SOS TEMP SERV - PERSONNEL	45,539.38	196,728.41
	542500 ENG & ARCH SERVICES	264,202.63	759,989.62
	543100 IT CONSULTING-APPLICATIONS	30.50	33.50
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	1,912.50	129,639.65
	555310 COTS LICENSE FEES		32.48
	555340 COTS MAINTENANCE	5,894.89	27,590.11
	556100 INSURANCE EXPENSE	624.18	4,327.18
	559100 OTHER OPERATING EXP	1,946.17	5,224.06
	Major Account 520000 Total	449,484.83	1,650,285.98
	570000 Travel Expenses		
	571100 LODGING	8,867.44	22,352.66
	571600 MEALS - TAXABLE	16.28	142.30
	571800 MEALS - TRAVEL STATUS	1,683.60	5,699.31
	572100 COMMERCIAL TRANSPORTATIO	1,756.27	3,016.03
	573100 STATE-OWNED TRANSPORT	13,202.26	85,466.13

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,321.79	24,006.66
	575100 MISC TRAVEL EXPENSE	207.15	184.65
	Major Account 570000 Total	31,054.79	140,867.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		16,612.65
	Major Account 580000 Total		16,612.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,086.25	12,571.25
	599100 OTHER GOVERNMENT AID	79,375.00	79,375.00
	599304 CREP-OTH GOVT AID		28,328.00
	Major Account 590000 Total	99,461.25	120,274.25
	Fund 10000 Expenditures Total	1,096,424.72	4,203,264.11
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		181,002.33-
	Major Account 460000 Total		181,002.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,766.47-	294,728.11-
	Major Account 480000 Total	76,766.47-	294,728.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,969.67	116,493.25
	Major Account 490000 Total	28,969.67	116,493.25
	Fund 22910 Revenues Total	47,796.80-	359,237.19-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		96,149.75
	Major Account 520000 Total		96,149.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,194,854.12	2,363,177.26
	Major Account 590000 Total	1,194,854.12	2,363,177.26
	Fund 22910 Expenditures Total	1,194,854.12	2,459,327.01
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.33	11,506.10
	512100 VACATION LEAVE EXPENSE	720.18	910.31
	512200 SICK LEAVE EXPENSE	61.73	323.87
	512300 HOLIDAY LEAVE EXPENSE		318.31
	515100 RETIREMENT PLANS EXPENSE	246.53	977.86
	515200 FICA EXPENSE	237.67	942.25

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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		
	Major Account 510000 Total	3,776.44	14,978.70
	Fund 22940 Expenditures Total	3,776.44	14,978.70
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	950.00-
	Major Account 470000 Total	400.00-	950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.56-	72.86-
	Major Account 480000 Total	19.56-	72.86-
	Fund 22960 Revenues Total	419.56-	1,022.86-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,567.31-	429,751.83-
	Major Account 480000 Total	111,567.31-	429,751.83-
	Fund 22990 Revenues Total	111,567.31-	429,751.83-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		70,226.36
	Major Account 520000 Total		70,226.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,631,365.58	1,739,231.94
	Major Account 590000 Total	1,631,365.58	1,739,231.94
	Fund 22990 Expenditures Total	1,631,365.58	1,809,458.30
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.72-	1,229.03-
	484500 REIMB NON-GOVT SOURCES		173.00-
	Major Account 480000 Total	317.72-	1,402.03-
	Fund 25590 Revenues Total	317.72-	1,402.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.94	764.19
	522100 DUES & SUBSCRIPTION EXP	90.28	361.12
	541700 LEGAL RELATED EXPENSE		935.64
	Major Account 520000 Total	241.22	2,060.95
	Fund 25590 Expenditures Total	241.22	2,060.95
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,811.75-
	Major Account 460000 Total		6,811.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,736.00-	25,086.00-
	Major Account 470000 Total	4,736.00-	25,086.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.89-	3,358.41-
	Major Account 480000 Total	1,077.89-	3,358.41-
	Fund 26600 Revenues Total	5,813.89-	35,256.16-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	32,698.00	95,102.00
	Major Account 520000 Total	32,698.00	95,102.00
	Fund 26600 Expenditures Total	32,698.00	95,102.00
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143,172.68-
	Major Account 460000 Total		143,172.68-
	Fund 42910 Revenues Total		143,172.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		183,252.88
	512300 HOLIDAY LEAVE EXPENSE		6,247.80
	515100 RETIREMENT PLANS EXPENSE		10,134.45
	515200 FICA EXPENSE		9,498.39
	515500 HEALTH INSURANCE EXPENSE		32,939.35
	516300 EMPLOYEE ASSISTANCE PRO		29.51
	Major Account 510000 Total		242,102.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,239.00	2,628.00
	Major Account 520000 Total	1,239.00	2,628.00
	570000 Travel Expenses		
	571100 LODGING	918.98	3,199.51
	571800 MEALS - TRAVEL STATUS		595.72
	572100 COMMERCIAL TRANSPORTATIO		97.03
	574500 PERSONAL VEHICLE MILEAGE		714.86
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	918.98	4,655.12
	Fund 42910 Expenditures Total	2,157.98	249,385.50
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	227,414.59-	706,309.27-
	461500 OP GRANTS - STATE AGENCI	242,237.74-	367,488.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>469,652.33-</u>	<u>1,073,798.00-</u>
	Fund 45520 Revenues Total	<u>469,652.33-</u>	<u>1,073,798.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,044.40	436,394.85
	512300 HOLIDAY LEAVE EXPENSE	9,488.76	24,914.91
	515100 RETIREMENT PLANS EXPENSE	14,440.79	39,677.21
	515200 FICA EXPENSE	13,953.51	38,401.19
	515500 HEALTH INSURANCE EXPENSE	28,202.19	41,932.80
	516300 EMPLOYEE ASSISTANCE PRO	31.88	46.76
	Major Account 510000 Total	<u>247,161.53</u>	<u>581,367.72</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION	49.37	1,926.32
	531100 OFFICE SUPPLIES EXPENSE	255.46	365.82
	542500 ENG & ARCH SERVICES	62,517.72	385,648.18
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	<u>62,822.55</u>	<u>388,052.04</u>
	570000 Travel Expenses		
	571100 LODGING		2,224.33
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS		263.91
	572100 COMMERCIAL TRANSPORTATIO		656.28
	573100 STATE-OWNED TRANSPORT	410.40	730.09
	574500 PERSONAL VEHICLE MILEAGE		830.54
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	<u>410.40</u>	<u>4,834.05</u>
	Fund 45520 Expenditures Total	<u>310,394.48</u>	<u>974,253.81</u>
	Program Revenues	<u>716,741.80-</u>	<u>2,169,015.90-</u>
	Program Expenditures	<u>4,271,912.54</u>	<u>9,807,830.38</u>
	Agency Revenues	<u>1,044,167.66-</u>	<u>83,412,002.10-</u>
	Agency Expenditures	<u>6,624,275.35</u>	<u>16,245,719.93</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	108.00-	1,073.00-
	475114 RECIPROCAL LICENSE	2,115.00-	11,985.00-
	475115 LICENSE RENEWALS	325.00-	390.00-
	475116 NEW LICENSES	13,983.00-	54,757.00-
	475117 REGISTRATION CODE TRNG	123.00-	886.00-
	475118 INSPECTION FEE	109,975.50-	405,055.00-
	475200 EXAMINATION FEES	10,265.00-	33,758.00-
	Major Account 470000 Total	136,894.50-	507,904.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,508.20-	10,403.42-
	484500 REIMB NON-GOVT SOURCES		410.29-
	486600 CREDIT CARD CLEARING	23,450.50	4,799.50-
	Major Account 480000 Total	20,942.30	15,613.21-
	Fund 21210 Revenues Total	115,952.20-	523,517.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,568.50	328,590.90
	511300 OVERTIME PAYMENTS		51.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,327.63	23,392.22
	512200 SICK LEAVE EXPENSE	1,519.99	4,589.99
	512300 HOLIDAY LEAVE EXPENSE		13,970.56
	512500 FUNERAL LEAVE EXPENSE		424.80
	515100 RETIREMENT PLANS EXPENSE	8,789.28	28,404.74
	515200 FICA EXPENSE	6,595.60	26,218.36
	515500 HEALTH INSURANCE EXPENSE	21,544.88	86,179.52
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	130,345.88	531,253.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.21	1,917.12
	521400 CIO CHARGES	6,316.99	15,964.54
	521500 PUBLICATION & PRINT EXP	1,189.49	2,875.04
	522100 DUES & SUBSCRIPTION EXP	870.00	2,277.50
	522200 CONFERENCE REGISTRATION		3,049.38
	524600 RENT EXPENSE-BUILDINGS	1,633.39	6,865.56
	527200 REP & MAINT-MOTOR VEHICL	855.72	4,519.51
	531100 OFFICE SUPPLIES EXPENSE	418.10	834.40
	533100 HOUSEHOLD & INSTIT EXP	955.67	5,325.65

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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>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	90.71	90.71
	538100 VEHICLE & EQUIP SUP EXP	1,360.23	3,730.94
	539500 PURCHASING CARD SUSPENSE		1,492.20
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555100 DATA PROC SOFTW LIC FEE		955.00
	559100 OTHER OPERATING EXP	102.31-	511.72-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	14,020.20	60,249.45
	570000 Travel Expenses		
	571100 LODGING	2,061.60	9,611.16
	571800 MEALS IN TRAVEL	353.70	1,767.06
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	14,395.03	65,057.26
	574500 PERSONAL VEHICLE MILEAGE	1,087.83	2,669.54
	575100 MISC TRAVEL EXPENSE	272.01	3,183.94
	Major Account 570000 Total	18,170.17	81,929.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	265.50	10,959.44
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total	265.50	37,459.44
	Fund 21210 Expenditures Total	162,801.75	710,892.39
	Program Revenues	115,952.20-	523,517.21-
	Program Expenditures	162,801.75	710,892.39
	Agency Revenues	115,952.20-	523,517.21-
	Agency Expenditures	162,801.75	710,892.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,841,470.08-	13,841,470.08-
	Major Account 480000 Total	13,841,470.08-	13,841,470.08-
	Fund 23121 Revenues Total	13,841,470.08-	13,841,470.08-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		7,273.11
	554900 OTHER CONTRACTUAL SERVICES	43,893.00	185,201.40
	Major Account 520000 Total	43,893.00	192,474.51
	Fund 23121 Expenditures Total	43,893.00	192,474.51
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	23,297.00-	1,123,955.06-
	Major Account 480000 Total	23,297.00-	1,123,955.06-
	Fund 43123 Revenues Total	23,297.00-	1,123,955.06-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	23,297.00	1,122,736.00
	Major Account 520000 Total	23,297.00	1,122,736.00
	Fund 43123 Expenditures Total	23,297.00	1,122,736.00
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	247.33	247.33
	554900 OTHER CONTRACTUAL SERVICES	253,376.83	604,861.47
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	253,624.16	605,128.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	450,550.54	7,753,075.52
	592101 HAF MISC ASSISTANCE	16,292.37	42,263.16
	Major Account 590000 Total	466,842.91	7,795,338.68
	Fund 43124 Expenditures Total	720,467.07	8,400,467.48
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,722,840.41-	3,477,696.10-
	486500 MISCELLANEOUS ADJUSTMENT	684,833.41-	1,228,120.09-
	Major Account 480000 Total	2,407,673.82-	4,705,816.19-
	Fund 43125 Revenues Total	2,407,673.82-	4,705,816.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,532.39	40,909.95
	511200 TEMPORARY SALARIES-WAGE	330,436.87	330,436.87
	512100 VACATION LEAVE EXPENSE	180.25	1,855.31

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Program Number 191 GOV EMERGENCY PRG - COVID-19

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43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	21.62	160.10
	512300 HOLIDAY LEAVE EXPENSE		1,677.97
	515100 RETIREMENT PLANS EXPENSE	1,622.62	4,074.48
	515200 FICA EXPENSE	802.64	3,099.56
	515500 HEALTH INSURANCE EXPENSE	3,470.50	9,883.05
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	348,066.89	398,570.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11,601.94	11,601.94
	521400 CIO CHARGES	7,094.17	21,522.61
	521451 OCIO-IT CONSULTING BUDGET SYS	116,183.75	116,183.75
	521502 MARKETING EXPENSE	98,461.88	98,461.88
	522200 CONFERENCE REGISTRATION	995.00	995.00
	522600 JOB APPLICANT EXPENSE	345.50	345.50
	533100 HOUSEHOLD & INSTIT EXP	2,133.67	2,133.67
	533900 FOOD EXPENSE-INSTITUTIONS	16,977.21	16,977.21
	534600 ED & RECREATIONAL SUP EX	52.86	52.86
	538100 VEHICLE & EQUIP SUP EXP	9,568.11	9,568.11
	541100 ACCTG & AUDITING SERVICES		4,131.40
	541200 PURCHASING ASSESSMENT		195.49
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	16,696.66	72,699.57
	543500 MGT CONSULTANT SERVICES	22,798.75	91,179.32
	554900 OTHER CONTRACTUAL SERVICES	4,046.41	32,466.21
	555520 SAAS IMPLEMENTATION		514,866.88
	Major Account 520000 Total	306,955.91	993,951.28
	570000 Travel Expenses		
	571100 LODGING	359,761.58	359,761.58
	571800 MEALS - TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATIO	89,461.23	89,461.23
	574500 PERSONAL VEHICLE MILEAGE	5,391.81	5,748.13
	Major Account 570000 Total	454,614.62	455,032.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,397.25	65,733.25
	Major Account 590000 Total	42,397.25	65,733.25
	Fund 43125 Expenditures Total	1,152,034.67	1,913,287.97

43127 EMERG RENT ASST PRGM 2
 Expenditures

520000 Operating Expenses

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43127 EMERG RENT ASST PRGM 2 Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	95,000.00	95,000.00
	Major Account 520000 Total	95,000.00	95,000.00
	Fund 43127 Expenditures Total	95,000.00	95,000.00
	Program Revenues	16,272,440.90	19,671,241.33
	Program Expenditures	2,034,691.74	11,723,965.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	225.00-
	Major Account 470000 Total	225.00-	225.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	26,061.00-	695,483.34-
	Major Account 480000 Total	26,061.00-	695,483.34-
	Fund 10000 Revenues Total	26,286.00-	695,708.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,236.33-	58,989.82
	511300 OVERTIME PAYMENTS	407.24-	3,425.27
	511800 COMPENSATORY TIME PAID	1,506.70-	295.71
	512100 VACATION LEAVE EXPENSE	16,625.91-	3,818.83
	512200 SICK LEAVE EXPENSE	2,370.45-	1,511.47
	512300 HOLIDAY LEAVE EXPENSE	7,266.76-	818.79
	515100 RETIREMENT PLANS EXPENSE	8,193.44-	5,154.58
	515200 FICA EXPENSE	7,877.28-	4,979.61
	515500 HEALTH INSURANCE EXPENSE	18,450.99-	10,915.39
	516300 EMPLOYEE ASSISTANCE PRO	12.60-	12.60-
	516500 WORKERS COMP PREMIUMS	971.37-	1,768.88
	Major Account 510000 Total	144,919.07-	91,665.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES	10,650.98	10,650.98
	521500 PUBLICATION & PRINT EXP	275.10-	
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	106.63	351.22
	531200 IT SUPPLIES	190.13-	190.13-
	532200 PERSONAL COMPUTING EQUIPMENT	279.99-	
	538100 VEHICLE & EQUIP SUP EXP	307.84	543.07
	554900 OTHER CONTRACTUAL SERVICES	192,443.96	361,146.95
	555510 SAAS SUBSCRIPTION FEES	4,200.00-	
	556100 INSURANCE EXPENSE	971.25-	
	559100 OTHER OPERATING EXP	26.75-	26.75-
	Major Account 520000 Total	200,566.19	375,494.33
	570000 Travel Expenses		
	571100 LODGING	352.07	8,429.00
	571800 MEALS - TRAVEL STATUS	87.33-	110.26
	573100 STATE-OWNED TRANSPORT	2,057.45	3,483.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.00-

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Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,322.19</u>	<u>11,881.64</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		<u>9,352.07</u>
	599100 OTHER GOVERNMENT AID	<u>268,656.61</u>	<u>920,853.68</u>
	Major Account 590000 Total	<u>268,656.61</u>	<u>930,205.75</u>
	Fund 10000 Expenditures Total	<u>326,625.92</u>	<u>1,409,247.47</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>12,723.23-</u>	<u>48,931.58-</u>
	Major Account 480000 Total	<u>12,723.23-</u>	<u>48,931.58-</u>
	Fund 23120 Revenues Total	<u>12,723.23-</u>	<u>48,931.58-</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>29,570,662.32-</u>	<u>53,050,990.86-</u>
	Major Account 460000 Total	<u>29,570,662.32-</u>	<u>53,050,990.86-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	<u>13,841,470.08</u>	<u>18,694,917.23</u>
	Major Account 480000 Total	<u>13,841,470.08</u>	<u>18,694,917.23</u>
	Fund 43120 Revenues Total	<u>15,729,192.24-</u>	<u>34,356,073.63-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>15,337,885.19</u>	<u>33,295,344.24</u>
	599100 OTHER GOVERNMENT AID	<u>391,307.05</u>	<u>1,060,729.39</u>
	Major Account 590000 Total	<u>15,729,192.24</u>	<u>34,356,073.63</u>
	Fund 43120 Expenditures Total	<u>15,729,192.24</u>	<u>34,356,073.63</u>
	Program Revenues	<u>15,768,201.47-</u>	<u>35,100,713.55-</u>
	Program Expenditures	<u>16,055,818.16</u>	<u>35,765,321.10</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	81.43-	340.42-
	Major Account 490000 Total	81.43-	340.42-
	Fund 10000 Revenues Total	81.43-	340.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,111.66	322,391.43
	511200 TEMPORARY SALAIRES-WAGES	334,783.24-	659.19-
	511300 OVERTIME PAYMENTS	412.04	3,118.24
	511800 COMPENSATORY TIME PAID	276.02	1,312.75
	512100 VACATION LEAVE EXPENSE	5,578.20	37,700.78
	512200 SICK LEAVE EXPENSE	3,909.89	32,256.87
	512300 HOLIDAY LEAVE EXPENSE	140.49	13,892.09
	512400 MILITARY LEAVE EXPENSE		.02
	512500 FUNERAL LEAVE EXPENSE	1,954.55	1,954.55
	515100 RETIREMENT PLANS EXPENSE	6,626.68	30,665.96
	515200 FICA EXPENSE	7,234.90	29,924.96
	515500 HEALTH INSURANCE EXP.	19,132.14	72,600.21
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,538.90
	516500 WORKERS COMP PREMIUMS	4,054.31	8,108.62
	Major Account 510000 Total	198,352.36-	555,806.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.83	327.22
	521200 COMMUNICATION EXPENSE	128.66	1,116.75
	521300 FREIGHT EXPENSE	11,601.94-	
	521400 COMMUNICATION EXPENSE		479.73
	521500 PUBLICATION & PRINT EXPENSE	130.25	1,029.37
	522100 DUES & SUBSCRIPTION EXPENSE		11,406.62
	522200 CONFERENCE REGI		277.00
	523201 NATURAL GAS	1,503.86	6,889.46
	523202 ELECTRICITY	20,941.03	112,607.31
	523203 WATER	2,299.98	9,425.94
	523204 SEWER	1,933.31	6,796.13
	523600 INTEREST EXPENSE		186.93
	526100 REP & MAINT-REAL PROPERT	27,955.86	169,044.17
	527200 REP & MAINT-MOTOR VEHICL	2.40	2,113.84
	527600 REP & MAINT-HOUSE/INST EQUIP		99.23-
	527800 REP & MAINT-OTHER PROPERTY		1,041.33
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	3,888.08	6,471.52

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		490.72
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTITUTI	618.09-	6,918.43
	533900 FOOD EXPENSE-INSTITUTIONS	16,977.21-	240.66
	534500 AGRICULTURAL SUPPLIES EXP	81.66	10,784.60
	534800 CONST & MAINT SUP EXPENSE	3,144.49	24,936.05
	534900 MISCELLANEOUS SUP EXP	3.27	3.27
	538100 VEHICLE & EQUIP SUP EXP	9,008.72-	4,532.30
	539500 PURCHASING CARD SUSPENSE		7,358.47-
	541100 ACCTG & AUDITING SERVICES	14,868.59	29,737.19
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES		8,239.87
	547901 JANITORIAL SERVICES	1,314.33	5,048.83
	548500 LAWN/LANDSCAPE/SNOW REMOV	8,551.76	32,949.15
	548600 PEST CONTROL	598.91	2,510.83
	548700 REFUSE/RECYCLING	584.60	5,525.76
	548900 WEED CONTROL	3,071.25	15,018.72
	549200 JANITORIAL SERVICES	140.00	15,719.76
	554900 OTHER CONTRACTURAL SERVICES		2,407.50
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE	404.51	8,709.96
	559100 OTHER OPERATING EXPENSE	954.00-	49,232.20-
	Major Account 520000 Total	52,442.67	460,744.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	358,793.07-	2,531.98
	571600 MEALS - NOT TRAVEL STATUS	608.00	608.00
	572100 COMMERCIAL TRANSPORTA	88,968.53-	197.70
	574500 PERSONAL VEHICLE MILEAGE EXP	5,245.09-	248.90
	575100 MISC TRAVEL EXPENSE	11.87	11.87
	Major Account 570000 Total	452,386.82-	3,598.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,089.75	4,750.24
	Major Account 580000 Total	2,089.75	4,750.24
	Fund 10000 Expenditures Total	596,206.76-	1,024,899.48

23110 MILITARY DEPARTMENT CASH FUND

Revenues

460000 Intergovernmental Revenues

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23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED	17,500.00-	17,500.00-
	Major Account 460000 Total	17,500.00-	17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.96-	1,990.38-
	483100 HOUSING & DORM RENTAL RE		12,939.15-
	483200 BUILDING & SPACE RENTAL	1,260.00-	2,040.00-
	Major Account 480000 Total	1,740.96-	16,969.53-
	Fund 23110 Revenues Total	19,240.96-	34,469.53-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,237.65	6,444.71
	Major Account 510000 Total	3,237.65	6,444.71
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		291.20
	533100 HOUSEHOLD & INSTIT EXPENSE	13,126.96	16,622.57
	534500 AGRICULTURAL SUPPLIES EX		3,299.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	160.00	560.00
	549100 LAUNDRY SERVICES		84.75
	549200 JANITORIAL/SECURITY SRVS	4,394.00	19,597.00
	556100 INSURANCE EXPENSE		11,814.48
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	17,705.96	52,294.33
	Fund 23110 Expenditures Total	20,943.61	58,739.04
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.32-	1,525.41-
	483100 HOUSING & DORM RENTAL RE	18,234.58-	45,938.26-
	486600 CREDIT CARD CLEARING	1,551.03	4,277.99
	Major Account 480000 Total	17,097.87-	43,185.68-
	Fund 23115 Revenues Total	17,097.87-	43,185.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS		552.43
	531100 OFFICE SUPPLIES EXPENSE		383.84
	549200 JANITORIAL/SECURITY SRVS		4,124.00
	554100 DATA SERVICES	121.95	943.16
	559100 OTHER OPERATING EXP	592.90	5,454.53
	Major Account 520000 Total	714.85	11,567.92
	Fund 23115 Expenditures Total	714.85	11,567.92

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23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	678.92	1,322.51
	Major Account 520000 Total	678.92	1,322.51
	Fund 23117 Expenditures Total	678.92	1,322.51
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,095.04-	205,095.04-
	Major Account 460000 Total	105,095.04-	205,095.04-
	Fund 43112 Revenues Total	105,095.04-	205,095.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	21,907.64	77,733.91
	512100 VACATION LEAVE EXPENSE	343.75	5,288.34
	512200 SICK LEAVE EXPENSE	668.39	3,907.86
	512300 HOLIDAY LEAVE EXP		3,365.54
	512500 FUNERAL LEAVE EXP		658.72
	515100 RETIREMENT PLANS EXPENSE	1,716.35	6,811.10
	515200 FICA EXPENSE	1,641.59	6,535.45
	515500 HEALTH INSURANCE EXPENSE	3,757.02	15,028.58
	516500 WORKERS COMP PREMIUMS	1,067.99	2,135.98
	Major Account 510000 Total	31,102.73	121,465.48
	520000 Operating Expenses		
	521100 POSTAGE EXP	70.35	130.40
	521200 COMMUNICATION EXP	102.44	1,628.56
	522100 DUES & SUBSCRIPTIONS		12,026.76
	526100 REP & MAINT-REAL PROPERT		725.00-
	527200 REP & MAINT-MOTOR VEHICLES		397.92
	531100 OFFICE SUPPLIES EXPENSE		119.98
	534500 AGRICULTURE SUPPLIES EXP	239.98	40,108.98
	534600 ED & RECREATIONAL EXP		159.96
	534800 coNST & MAINT SUP EXP	210.10	960.56
	538100 VEHICLE AND VEHICLE EQUIP		239.01
	543500 MGT CONSULTANT SERVICES		216,394.37
	545000 LABORATORY SERVICES		3,503.12
	549500 HAZARDOUS WASTE DISPOSAL		5,374.11
	554900 OTHER CONTRACTURAL SERVICE		5,955.53
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	622.87	286,597.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.09

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43112 ARNG ENV	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		535.33
	Major Account 570000 Total		1,107.42
	Fund 43112 Expenditures Total	31,725.60	409,170.89
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	21,658.09-	161,515.93-
	Major Account 460000 Total	21,658.09-	161,515.93-
	Fund 43113 Revenues Total	21,658.09-	161,515.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,252.23	8,968.73
	512100 VACATION LEAVE EXPENSE		391.85
	512200 SICK LEAVE EXPENSE	332.87	630.32
	512300 HOLIDAY LEAVE EXPENSE		382.20
	515100 RETIREMENT PLANS EXPENS	193.46	776.54
	515200 OASDI EXPENSE	201.65	797.38
	515500 HEALTH INSURANCE EXPENS	50.00	50.00
	Major Account 510000 Total	3,030.21	11,997.02
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		42,864.70
	527200 REP & MAINT-MOTOR VEHICL		2,744.99
	534800 CONST & MAINT SUP EXPENSE		45,272.00
	538100 VEHICLE & EQUIP SUP EXP	364.10	6,449.04
	542100 SOS TEMP SERV - PERSONNEL		2,474.83
	554900 OTHER CONTRACTURAL SERVICES		16,692.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	364.10	116,821.29
	Fund 43113 Expenditures Total	3,394.31	128,818.31
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,526,889.35-	7,559,987.18-
	Major Account 460000 Total	2,526,889.35-	7,559,987.18-
	Fund 43114 Revenues Total	2,526,889.35-	7,559,987.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	135,247.50	504,139.28
	511300 overTIME PAYMENTS	184.39	184.39
	511800 COMPENSATORY TIME	100.81	1,058.77
	512100 VACATION LEAVE EXPENS	9,352.49	34,564.51
	512200 SICK LEAVE EXPENSE	6,551.29	21,651.31

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43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	21.56	21,362.53
	512500 FUNERAL LEAVE EXPENSE		931.80
	515100 RETIREMENT PLANS EXPENSE	11,268.99	43,401.66
	515200 FICA EXPENSE	11,028.62	42,293.08
	515500 HEALTH INSURANCE EXPENSE	27,457.50	107,941.83
	516500 WORKERS COMP PREMIUMS	5,445.34	10,890.68
	Major Account 510000 Total	206,658.49	788,419.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATIONS EXPENSE	1,290.99	8,045.99
	521300 freight expense		1,136.00
	521400 COMMUNICATIONS EXPENSE		480.27
	521500 PRINT & PUBLICATION		386.23
	522100 DUES & SUBSCRIPTION EXP	1,965.00	23,395.10
	522200 CONFERENCE REGISTRATION		150.00
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	3,155.64	19,575.53
	523202 ELECTRICITY	39,685.76	323,437.69
	523203 WATER	1,733.31	21,397.46
	523204 SEWER	1,555.54	13,368.47
	523207 PROPANE		830.00
	524600 RENT EXPENSE - BUILDINGS	10,313.91	40,977.73
	525500 RENT EXPENSE-OTHER PERS PROPER	1,728.72	48,005.61
	526100 REP & MAINT-REAL PROPERT	869,041.93	6,045,918.48
	527200 REP & MAINT-MOTOR VEHICL	291.57	6,143.36
	527600 REP & MAINT-HOUSE/INST E		30,565.50
	527800 REP & MAINT-COMM EQUIPMENT		18,550.70
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	4,899.18	5,562.83
	532100 NON-CAPITALIZED EQUIP		569,561.75
	532270 WIRELESS PHONE EQUIP		120.49
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	1,930.45	38,424.85
	534500 AGRICULTURAL SUPPLIES EX	1,956.42	51,930.86
	534800 CONST & MAINT SUP EXP	11,396.86	223,253.60
	534900 MISCELLANEOUS SUP EXP	3.27	2,511.67
	537100 LABORATORY SUP EXPENSE		833.96
	538100 VEHICLE & EQUIP SUP EXP	6,838.30	43,417.02

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43114 ARNG FP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		42,027.45
	542500 ENG & ARCH SERVICES	7,923.20	427,753.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,336.25	66,508.74
	548600 PEST CONTROL	3,338.02	18,203.19
	548700 REFUSE/RECYCLING	320.28	43,170.77
	548900 WEED CONTROL	247.50	23,607.82
	549100 LAUNDRY/UNIFORM SERVICES		282.48
	549200 JANITORIAL SERVICES	1,750.00	93,362.06
	554900 OTHER CONTRACTURAL SERVICES		39,765.39
	555200 NON-CAPITALIZED SOFTWARE		4,834.00
	556100 INSURANCE EXPENSE		9,206.12
	559100 OTHER OPERATING EXPENSES	102.00	252.00
	Major Account 520000 Total	991,804.10	8,310,365.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,012.84	4,150.97
	572100 COMMERCIAL TRANSPORTATION	524.30	2,117.46
	573100 STATE-OWNED TRANSPORT		361.88
	574500 PERSONAL MILEAGE EXP	146.72	471.60
	575100 MISC TRAVEL EXP		264.00
	Major Account 570000 Total	1,683.86	7,365.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		365,287.19
	584200 VEHICLES & VEHICLE EQUIP		68,874.00
	Major Account 580000 Total		434,161.19
	Fund 43114 Expenditures Total	1,200,146.45	9,540,312.57
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	265,531.16-
	Major Account 460000 Total	50,000.00-	265,531.16-
	Fund 43115 Revenues Total	50,000.00-	265,531.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,095.97	30,210.59
	511800 COMPENSATORY TIME PAID	401.17	827.04
	512100 VACATION LEAVE EXPENSE	173.48	1,631.11
	512200 SICK LEAVE EXPENSE	99.38	834.02
	512300 HOLIDAY LEAVE EXPENSE		1,286.41
	515100 RETIREMENT PLANS EXPENSE	656.70	2,605.02
	515200 FICA EXPENSE	594.90	2,376.49

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43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,479.36	9,917.44
	516500 WORKERS' COMP PREMIUM	281.05	562.10
	Major Account 510000 Total	12,782.01	50,250.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	91.74	366.42
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT		28,396.00
	527200 REP & MAINT-MOTOR VEHICLE		459.82
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	534800 CONST & MAINT SUP EXP	27.00	37.77
	538100 VEHICLE & EQUIP SUP EXP	382.10	2,511.69
	549200 SECURITY SERVICES EXP	51,843.74	207,374.87
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	52,354.57	239,571.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	399.00
	Major Account 570000 Total	107.00	399.00
	Fund 43115 Expenditures Total	65,243.58	290,220.99
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,704.58-	118,704.58-
	Major Account 460000 Total	118,704.58-	118,704.58-
	Fund 43116 Revenues Total	118,704.58-	118,704.58-
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,500.00-	56,750.06-
	Major Account 460000 Total	28,500.00-	56,750.06-
	Fund 43117 Revenues Total	28,500.00-	56,750.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,416.74	37,666.72
	Major Account 520000 Total	9,416.74	37,666.72
	Fund 43117 Expenditures Total	9,416.74	37,666.72
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,700.00-	486,443.34-
	Major Account 460000 Total	117,700.00-	486,443.34-
	Fund 43131 Revenues Total	117,700.00-	486,443.34-
Expenditures	510000 Personal Services		

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,845.16	134,844.21
	511300 OVERTIME PAYMENTS		499.00
	511800 COMPENSATORY TIME PAID	657.33	2,426.28
	512100 VACATION LEAVE EXPENSE	1,418.25	6,380.57
	512200 SICK LEAVE EXPENSE	1,035.24	3,007.11
	512300 HOLIDAY LEAVE EXPENSE		4,769.93
	512400 MILITARY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	2,392.79	9,871.07
	515200 OASDI EXPENSE	2,293.89	9,489.25
	515500 HEALTH INSURANCE EXP.	6,015.84	23,784.94
	516500 WORKERS' COMP PREMIUMS	1,159.34	2,318.68
	Major Account 510000 Total	43,817.84	197,391.05
	520000 Operating Expenses		
	523201 NATURAL GAS	2,309.66	10,260.61
	523202 ELECTRICITY	26,904.76	119,081.35
	523203 WATER	3,119.49	6,333.97
	523204 SEWER	2,139.93	4,376.85
	526100 REP & MAINT-NOT BUILDINGS	40,199.85	76,644.69
	531100 OFFICE SUPPLIES EXPENSE		131.32
	533100 HOUSEHOLD & INSTITUTI	353.43	661.45
	534800 CONST & MAINT SUP EXP	7,511.67	30,395.01
	538100 VEHICLE & EQUIP SUP EXP		2,484.18
	547901 JANITORIAL SERVICES	3,943.00	15,146.50
	548500 LAWN & LANDSCAPE	5,319.06	10,167.81
	548600 PEST CONTROL	223.43	1,245.29
	548700 REFUSE/RECYCLING	1,067.24	2,148.73
	548900 WEED CONTROL	8,471.25	24,723.75
	549200 JANITORIAL AND SECURITY SERV		961.62
	556100 INSURANCE EXPENSE	66.66	66.66
	Major Account 520000 Total	101,629.43	304,829.79
	570000 Travel Expenses		
	571100 BOARD AND LODGING	575.01	575.01
	572100 COMMERCIAL TRANSPORTA	593.10	593.10
	575100 MISC TRAVEL EXPENSE	35.63	35.63
	Major Account 570000 Total	1,203.74	1,203.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,269.25	8,250.74
	Major Account 580000 Total	6,269.25	8,250.74

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43131 ANG FOMA	580000 Capital Outlay		
	Fund 43131 Expenditures Total	152,920.26	511,675.32
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,500.00-	40,100.00-
	Major Account 460000 Total	8,500.00-	40,100.00-
	Fund 43132 Revenues Total	8,500.00-	40,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	3,629.77	24,365.71
	511800 COMPENSATORY TIME PAID		210.04
	512100 VACATION LEAVE EXPENSE		2,182.25
	512200 SICK LEAVE EXPENSE		2,215.47
	512300 HOLIDAY LEAVE EXPENSE		983.91
	515100 RETIREMENT PLANS EXPE	271.78	1,981.10
	515200 OASDI EXPENSE	277.68	1,854.71
	515500 HEALTH INSURANCE EXP.		7,009.50
	516500 WORKERS COMP PREMIUM	281.05	562.10
	Major Account 510000 Total	4,460.28	41,364.79
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	12.12	12.12
	559100 OTHER OPERATING EXPENSE	1,000.00	
	Major Account 520000 Total	1,012.12	12.12
	Fund 43132 Expenditures Total	5,472.40	41,376.91
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	586,400.00-	1,236,400.00-
	Major Account 460000 Total	586,400.00-	1,236,400.00-
	Fund 43133 Revenues Total	586,400.00-	1,236,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,310.26	651,516.40
	511200 TEMPORARY SALARIES-WAGES		6,201.56
	511300 OVERTIME PAYMENTS	1,794.09	43,931.79
	511800 COMPENSATORY TIME PAID	11,048.27	37,175.09
	512100 VACATION LEAVE EXPENSE	12,443.10	65,240.94
	512200 SICK LEAVE EXPENSE	5,294.55	18,520.92
	512300 HOLIDAY LEAVE EXPENSE		21,949.53
	512400 MILITARY LLEAVE EXPENSE	4,674.21	23,239.80
	512500 FUNERAL LEAVE EXPENSE	822.58	1,920.58
	512700 INJURY LEAVE EXPENSE	1,352.00	1,645.45

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14,899.30	63,094.98
	515200 OASDI EXPENSE	14,538.01	62,195.12
	515500 HEALTH INSURANCE EXPENSE	30,933.94	126,158.76
	516500 WORKERS COMP PREMIUMS	5,761.53	11,523.06
	Major Account 510000 Total	261,871.84	1,134,313.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	67.12	67.12
	533100 HOUSEHOLD & INSTIT EXP	21,661.16	22,561.10
	549100 LAUNDRY & UNIFORM SVCS	463.71	463.71
	556100 INSURANCE EXPENSE	248.46	248.46
	Major Account 520000 Total	22,440.45	23,340.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.50
	572100 COMMERCIAL TRANSPORTATION		961.81
	574500 PERSONAL VEH USE	78.60	78.60
	Major Account 570000 Total	78.60	1,971.91
	Fund 43133 Expenditures Total	284,390.89	1,159,626.28
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	200,000.00-
	Major Account 460000 Total	70,000.00-	200,000.00-
	Fund 43134 Revenues Total	70,000.00-	200,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,247.47	111,430.23
	511300 OVERTIME PAYMENTS	4,823.94	21,626.61
	511500 DIFFERENTIAL PYMT	358.80	1,616.70
	511800 COMPENSATORY TIME PAID	12.64	3,087.04
	512100 VACATION LEAVE EXPENSE	4,170.60	15,592.58
	512200 SICK LEAVE EXPENSE	759.29	6,922.49
	512300 HOLIDAY LEAVE EXPENSE	183.81	5,522.83
	512400 MILITARY LEAVE EXPENSE	3,030.12	7,640.09
	515100 RETIREMENT PLANS EXPENSE	3,039.11	12,987.05
	515200 OASDI EXPENSE	2,936.85	12,582.58
	515500 HEALTH INSURANCE EXPENSE	6,983.90	27,935.60
	516500 WORKERS COMP PREMIUMS	1,545.78	3,091.56
	Major Account 510000 Total	55,092.31	230,035.36
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,095.98

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43134 ANG SECURITY			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	425.00	425.00
	556100 INSURANCE EXPENSE	66.66	1,361.62
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	611.66	4,002.60
	Fund 43134 Expenditures Total	55,703.97	234,037.96
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,500.00-	15,700.00-
	Major Account 460000 Total	6,500.00-	15,700.00-
	Fund 43135 Revenues Total	6,500.00-	15,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.65	12,056.83
	511800 COMP TIME EARNED		36.94
	512100 VACATION LEAVE EXPENSES		406.36
	512200 SICK LEAVE EXPENSE	184.71	424.83
	512300 HOLIDAY LEAVE EXPENSE		436.27
	515100 RETIREMENT PLANS EXPENSE	221.14	882.18
	515200 FICA EXPENSE	226.08	901.65
	516500 WORKERS COMP PREMIUMS	105.40	210.80
	Major Account 510000 Total	3,507.98	15,355.86
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL		314.97
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	6.06	882.03
	Fund 43135 Expenditures Total	3,514.04	16,237.89
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		137,845.26-
	Major Account 460000 Total		137,845.26-
	Fund 43141 Revenues Total		137,845.26-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,108.47	186,517.06
	Major Account 520000 Total	28,108.47	186,517.06
	Fund 43141 Expenditures Total	28,108.47	186,517.06
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,900.00-	233,200.00-

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43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>104,900.00-</u>	<u>233,200.00-</u>
	Fund 43264 Revenues Total	<u>104,900.00-</u>	<u>233,200.00-</u>
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE		156,044.09
	554100 DATA SERVICES		611.36
	Major Account 520000 Total		<u>156,655.45</u>
	Fund 43264 Expenditures Total		<u>156,655.45</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>54,750.00-</u>	<u>81,273.05-</u>
	Major Account 460000 Total	<u>54,750.00-</u>	<u>81,273.05-</u>
	Fund 43265 Revenues Total	<u>54,750.00-</u>	<u>81,273.05-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,343.96	59,121.94
	511800 COMPENSATORY TIME PAID		454.05
	512100 VACATION LEAVE EXPENSE	546.62	6,076.35
	512200 SICK LEAVE EXPENSE	1,108.45	3,106.16
	512300 HOLIDAY LEAVE EXPENSE		2,640.11
	515100 RETIREMENT PLANS EXPENSE	1,347.75	5,346.27
	515200 OASDI EXPENSE	1,247.30	4,943.46
	515500 HEALTH INSURANCE EXPENSE	3,423.76	13,695.04
	516500 WORKERS COMP PREMIUMS	<u>562.10</u>	<u>1,124.20</u>
	Major Account 510000 Total	<u>24,579.94</u>	<u>96,507.58</u>
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		358.37-
	556100 INSURANCE EXPENSE	<u>24.24</u>	<u>24.24</u>
	Major Account 520000 Total	<u>24.24</u>	<u>334.13-</u>
	570000 Travel Expenses		
	571100 LODGING	<u>220.15</u>	<u>244.30</u>
	Major Account 570000 Total	<u>220.15</u>	<u>244.30</u>
	Fund 43265 Expenditures Total	<u>24,824.33</u>	<u>96,417.75</u>
	Program Revenues	<u>3,836,017.32-</u>	<u>10,876,541.23-</u>
	Program Expenditures	<u>1,290,991.66</u>	<u>13,905,263.05</u>

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,750.00-	16,250.00-
	Major Account 470000 Total	8,750.00-	16,250.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,145.41-	2,145.41-
	Major Account 480000 Total	2,145.41-	2,145.41-
	Fund 10000 Revenues Total	10,895.41-	18,395.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,350.45	148,718.91
	511200 TEMPORARY SALARIES-WAGE	1,570.80	1,570.80
	511300 OVERTIME PAYMENTS	306.02	2,472.04
	511400 ON CALL PAY	1,365.31	5,629.00
	511800 COMPENSATORY TIME PAID	494.42	1,202.91
	512100 VACATION LEAVE EXPENSE	3,941.79	13,352.41
	512200 SICK LEAVE EXPENSE	1,421.32	11,948.67
	512300 HOLIDAY LEAVE EXPENSE		6,285.63
	512500 FUNERAL LEAVE EXPENSE		335.71
	515100 RETIREMENT PLANS EXPENSE	3,210.39	14,223.02
	515200 FICA EXPENSE	3,226.54	13,905.19
	515500 HEALTH INSURANCE EXPENSE	7,571.81	31,565.05
	516500 WORKERS COMP PREMIUMS	3,091.55	4,749.74
	Major Account 510000 Total	61,550.40	255,959.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.24	309.80
	521400 CIO CHARGES	26,050.40	26,050.40
	521500 PUBLICATION & PRINT EXP		1,174.11
	522100 DUES & SUBSCRIPTION EXP		839.00
	522200 CONFERENCE REGISTRATION	112.50	2,275.00
	523201 NATURAL GAS	13.52	52.32
	523202 ELECTRICITY		3,023.59
	523203 WATER		133.50
	523204 SEWER		105.78
	524600 RENT EXPENSE-BUILDINGS	23.38	100.53
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		954.91
	531100 OFFICE SUPPLIES EXPENSE	3,635.92-	1,385.10
	533100 HOUSEHOLD & INSTIT EXP	353.61	353.61
	533900 FOOD EXPENSE-INSTITUTIONS	302.65	302.65
	534600 ED & RECREATIONAL SUP EX	491.90	5,297.96

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		319.52
	538100 VEHICLE & EQUIP SUP EXP	10.04	10.04
	541100 ACCTG & AUDITING SERVICES	1,858.58	3,717.16
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING		34.11
	549200 JANITORIAL/SECURITY SRVS		2,305.80
	554100 DATA SERVICES		211.05
	554900 OTHER CONTRACTUAL SERVICES		242,835.43
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	253.40	1,224.55
	Major Account 520000 Total	25,886.30	331,890.72
	570000 Travel Expenses		
	571100 LODGING	675.75	1,945.44
	571800 MEALS - TRAVEL STATUS	276.86	536.34
	572100 COMMERCIAL TRANSPORTATIO	1,549.60	2,278.60
	573100 STATE-OWNED TRANSPORTATION	623.69	1,922.09
	574500 PERSONAL VEHICLE MILEAGE	472.91	515.49
	575100 MISC TRAVEL EXPENSE	109.00	343.40
	Major Account 570000 Total	3,707.81	7,541.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,870.64	5,548.50
	Major Account 590000 Total	3,870.64	5,548.50
	Fund 10000 Expenditures Total	95,015.15	600,939.66
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,145.41	2,145.41
	Major Account 460000 Total	2,145.41	2,145.41
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268,125.22-	279,685.73-
	Major Account 470000 Total	268,125.22-	279,685.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.58-	844.52-
	Major Account 480000 Total	167.58-	844.52-
	Fund 23112 Revenues Total	266,147.39-	278,384.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,399.49	50,619.86
	511300 OVERTIME PAYMENTS		234.38

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23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	137.71	468.65
	512100 VACATION LEAVE EXPENSE	705.68	2,296.34
	512200 SICK LEAVE EXPENSE	297.19	1,423.12
	512300 HOLIDAY LEAVE EXPENSE		2,215.44
	515100 RETIREMENT PLANS EXPENSE	1,013.85	4,287.73
	515200 FICA EXPENSE	902.40	3,892.92
	515500 HEALTH INSURANCE EXPENSE	3,014.18	11,890.13
	516500 WORKERS COMP PREMIUMS	843.15	1,264.72
	Major Account 510000 Total	19,313.65	78,593.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.79	71.21
	521400 CIO CHARGES	2,740.36	2,740.36
	521500 PUBLICATION & PRINT EXP		13.11
	527800 REP & MAINT-OTHER PROPER	289.00	692.00
	531100 OFFICE SUPPLIES EXPENSE	14.05	590.05
	533900 FOOD EXPENSE-INSTITUTIONS		806.21
	538100 VEHICLE & EQUIP SUP EXP		46.66
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total	3,057.20	5,283.35
	570000 Travel Expenses		
	571100 LODGING		398.27
	573100 STATE-OWNED TRANSPORT	2,170.54	2,741.06
	Major Account 570000 Total	2,170.54	3,139.33
	Fund 23112 Expenditures Total	24,541.39	87,015.97
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	816,867.33-	3,542,024.33-
	Major Account 460000 Total	816,867.33-	3,542,024.33-
	Fund 43120 Revenues Total	816,867.33-	3,542,024.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,167.02	309,747.34
	511200 TEMPORARY SALARIES-WAGE	1,570.80	1,570.80
	511300 OVERTIME PAYMENTS	3,751.98	6,913.69
	511400 ON CALL PAY	1,365.28	5,628.88
	511800 COMPENSATORY TIME PAID	2,836.21	11,374.75
	512100 VACATION LEAVE EXPENSE	7,634.62	26,924.23
	512200 SICK LEAVE EXPENSE	2,984.08	11,969.33
	512300 HOLIDAY LEAVE EXPENSE		13,830.49

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43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,268.06
	515100 RETIREMENT PLANS EXPENSE	7,169.32	29,028.58
	515200 FICA EXPENSE	6,920.84	27,601.75
	515500 HEALTH INSURANCE EXPENSE	20,925.11	82,743.52
	516500 WORKERS COMP PREMIUMS	2,459.16	5,972.26
	Major Account 510000 Total	134,784.42	534,573.68
	520000 Operating Expenses		
	521400 CIO CHARGES	106,530.96	106,530.96
	521500 PUBLICATION & PRINT EXP	593.67	868.77
	522100 DUES & SUBSCRIPTION EXP	23,800.00	23,825.00
	522200 CONFERENCE REGISTRATION	112.50	4,175.00
	523201 NATURAL GAS	13.52	52.32
	523202 ELECTRICITY		3,023.59
	523203 WATER		133.50
	523204 SEWER		105.78
	524600 RENT EXPENSE-BUILDINGS	23.37	100.51
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		954.90
	531100 OFFICE SUPPLIES EXPENSE	3,270.65	4,378.67
	532100 NON-CAPITALIZED EQUIP PU		4,202.99
	533900 FOOD EXPENSE-INSTITUTIONS	302.66	302.66
	534600 ED & RECREATIONAL SUP EX		1,306.36
	534800 CONST & MAINT SUP EXP	179.99	179.99
	534900 MISCELLANEOUS SUP EXP	161.69	561.08
	535100 MEDICAL SUPPLIES		237.00
	538100 VEHICLE & EQUIP SUP EXP	10.03	42.01
	541100 ACCTG & AUDITING SERVICES	1,858.58	3,717.15
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72
	548700 REFUSE/RECYCLING		34.11
	549200 JANITORIAL/SECURITY SRVS		2,305.79
	554100 DATA SERVICES	96.33	307.38
	554900 OTHER CONTRACTUAL SERVICES	59,110.70	363,882.16
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	253.40	1,872.05
	Major Account 520000 Total	196,318.05	566,807.25

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43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	571100 LODGING	4,738.00	22,319.07
	571800 MEALS - TRAVEL STATUS	1,208.26	5,169.00
	572100 COMMERCIAL TRANSPORTATIO	1,295.37	4,540.55
	573100 STATE-OWNED TRANSPORT	5,425.14	6,653.73
	574500 PERSONAL VEHICLE MILEAGE	389.07	431.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,902.00
	575100 MISC TRAVEL EXPENSE	249.00	719.60
	Major Account 570000 Total	13,304.84	43,735.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		61,961.00
	Major Account 580000 Total		61,961.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	402,078.83	2,266,278.04
	Major Account 590000 Total	402,078.83	2,266,278.04
	Fund 43120 Expenditures Total	746,486.14	3,473,355.57
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		408,896.55-
	Major Account 460000 Total		408,896.55-
	Fund 43122 Revenues Total		408,896.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		408,896.55
	Major Account 590000 Total		408,896.55
	Fund 43122 Expenditures Total		408,896.55
	Program Revenues	1,093,910.13-	4,247,701.13-
	Program Expenditures	866,042.68	4,570,207.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,596.50	15,239.50
	Major Account 590000 Total	10,596.50	15,239.50
	Fund 10000 Expenditures Total	10,596.50	15,239.50
	Program Expenditures	10,596.50	15,239.50

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,015.00	87,715.00
	Major Account 520000 Total	27,015.00	87,715.00
	Fund 43114 Expenditures Total	27,015.00	87,715.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	816,810.65-	1,005,025.65-
	Major Account 460000 Total	816,810.65-	1,005,025.65-
	Fund 43261 Revenues Total	816,810.65-	1,005,025.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	782,130.45	927,473.45
	542500 ENG & ARCH SERVICES	328.25	10,472.53
	Major Account 520000 Total	782,458.70	937,945.98
	Fund 43261 Expenditures Total	782,458.70	937,945.98
	Program Revenues	816,810.65-	1,005,025.65-
	Program Expenditures	809,473.70	1,025,660.98

Program Summary
 Secure Version - Prior Month
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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	38,749.75	315,168.10
	542500 ENG & ARCH SERVICES		7,131.10
	Major Account 520000 Total	<u>38,749.75</u>	<u>322,299.20</u>
	Fund 10000 Expenditures Total	<u>38,749.75</u>	<u>322,299.20</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		111,575.50
	Major Account 520000 Total		<u>111,575.50</u>
	Fund 38000 Expenditures Total		<u>111,575.50</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 FEDERAL FUND -ACH	44,450.00-	50,800.00-
	Major Account 460000 Total	<u>44,450.00-</u>	<u>50,800.00-</u>
	Fund 43261 Revenues Total	<u>44,450.00-</u>	<u>50,800.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	44,450.00	50,800.00
	Major Account 520000 Total	<u>44,450.00</u>	<u>50,800.00</u>
	Fund 43261 Expenditures Total	<u>44,450.00</u>	<u>50,800.00</u>
	Program Revenues	<u>44,450.00-</u>	<u>50,800.00-</u>
	Program Expenditures	<u>83,199.75</u>	<u>484,674.70</u>

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	662,157.10	1,332,875.72
	Major Account 520000 Total	662,157.10	1,332,875.72
	Fund 38000 Expenditures Total	662,157.10	1,332,875.72
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	3,131,233.10-	4,085,876.78-
	Major Account 460000 Total	3,131,233.10-	4,085,876.78-
	Fund 43261 Revenues Total	3,131,233.10-	4,085,876.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	2,347,647.90	4,725,650.28
	542500 ENG & ARCH SERVICES	65,421.20	196,896.20
	Major Account 520000 Total	2,413,069.10	4,922,546.48
	Fund 43261 Expenditures Total	2,413,069.10	4,922,546.48
	Program Revenues	3,131,233.10-	4,085,876.78-
	Program Expenditures	3,075,226.20	6,255,422.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		212,302.50
	542500 ARCH & ENG SERVICES		25,618.75
	Major Account 520000 Total		237,921.25
	Fund 10000 Expenditures Total		237,921.25
	Program Expenditures		237,921.25
	Agency Revenues	40,963,063.57	75,037,899.67
	Agency Expenditures	24,230,043.19	74,060,134.29

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.62-	2,004.99-
	481200 GAIN OR LOSS-SALE OF INV	5,341.23	1,738.49-
	Major Account 480000 Total	4,885.61	3,743.48-
	Fund 63280 Revenues Total	4,885.61	3,743.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35.87	136.83
	Major Account 520000 Total	35.87	136.83
	Fund 63280 Expenditures Total	35.87	136.83
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,688.54-	27,418.11-
	483402 UNIV LAND MGT	672.48-	9,429.30-
	483403 UNIV-AG LAND MGT		6,888.51-
	Major Account 480000 Total	7,361.02-	43,735.92-
	Fund 63320 Revenues Total	7,361.02-	43,735.92-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,194.60-	279,997.72-
	481200 GAIN OR LOSS-SALE OF INV	781,006.28	331,380.15-
	Major Account 480000 Total	718,811.68	611,377.87-
	Fund 63330 Revenues Total	718,811.68	611,377.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,608.90	21,434.76
	Major Account 520000 Total	5,608.90	21,434.76
	Fund 63330 Expenditures Total	5,608.90	21,434.76
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	219,160.15-	849,063.52-
	Major Account 450000 Total	219,160.15-	849,063.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,125,084.53-	4,798,445.52-
	481200 GAIN OR LOSS-SALE OF INV	14,139,320.58	4,599,919.11-
	484822 FEDERAL MINERAL DEPOSIT		3,976.13-
	484823 OIL & GAS ROYALTIES	75,055.82-	251,678.24-
	484824 SAND & GRAVEL ROYALTIES		500.00-
	484825 LIMESTONE/OTHER ROYALTY	48,599.17-	221,274.65-
	484826 Colorado O & G Royalties	4,540.01-	19,535.82-
	Major Account 480000 Total	12,886,041.05	9,895,329.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	490000 Other Financing Sources		
	493112 UNCLAIMED PROPERTY	13,712,415.43-	13,712,415.43-
	Major Account 490000 Total	13,712,415.43-	13,712,415.43-
	Fund 63340 Revenues Total	1,045,534.53-	24,456,808.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	94,932.03	360,762.51
	Major Account 520000 Total	94,932.03	360,762.51
	Fund 63340 Expenditures Total	94,932.03	360,762.51
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,819.43-	11,596.51-
	481200 GAIN OR LOSS-SALE OF INV	22,535.23	7,334.91-
	Major Account 480000 Total	19,715.80	18,931.42-
	Fund 63350 Revenues Total	19,715.80	18,931.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	151.31	576.46
	Major Account 520000 Total	151.31	576.46
	Fund 63350 Expenditures Total	151.31	576.46
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.61-	1,077.89-
	Major Account 480000 Total	299.61-	1,077.89-
	Fund 65130 Revenues Total	299.61-	1,077.89-
	Program Revenues	309,782.07-	25,135,675.00-
	Program Expenditures	100,728.11	382,910.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,581.81-	26,104.89-
	Major Account 470000 Total	13,581.81-	26,104.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	1,164.50-
	484500 REIMB NON-GOVT SOURCES		11.93-
	Major Account 480000 Total	582.25-	1,176.43-
	Fund 10000 Revenues Total	14,164.06-	27,281.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,169.90	89,155.09
	512100 VACATION LEAVE EXPENSE	1,306.32	6,591.16
	512200 SICK LEAVE EXPENSE	3,068.58	7,668.98
	512300 HOLIDAY LEAVE EXPENSE	1,236.03	3,708.09
	515100 RETIREMENT PLANS EXPENSE	2,005.33	8,021.37
	515200 FICA EXPENSE	1,922.81	7,691.21
	515500 HEALTH INSURANCE EXPENSE	3,318.42	13,273.69
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,027.39	138,726.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521400 CIO CHARGES	379.03	1,668.12
	522200 CONFERENCE REGISTRATION		209.28
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE		26.77
	534700 ENG TECH & COMM SUP EXP		3,746.25
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	Major Account 520000 Total	379.03	6,627.40
	570000 Travel Expenses		
	571100 LODGING		435.66
	571800 MEALS - TRAVEL STATUS		96.62
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		623.98
	Fund 10000 Expenditures Total	34,406.42	145,977.39
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	372.00-
	474100 GENERAL BUSINESS FEES	1,537.50-	6,450.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,567.50-	6,822.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.59-	630.56-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	164.59-	1,692.56-
	Fund 23230 Revenues Total	1,732.09-	8,514.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,168.46	4,406.83
	512100 VACATION LEAVE EXPENSE	34.12	474.88
	512200 SICK LEAVE EXPENSE	59.75	228.70
	512300 HOLIDAY LEAVE EXPENSE	61.09	183.27
	515100 RETIREMENT PLANS EXPENSE	99.12	396.42
	515200 FICA EXPENSE	97.10	390.33
	515500 HEALTH INSURANCE EXPENSE	148.91	595.63
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,668.55	6,802.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.75	869.45
	521400 CIO CHARGES	21.01	84.04
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	216.76	1,068.47
	Fund 23230 Expenditures Total	1,885.31	7,871.33
	Program Revenues	15,896.15-	35,795.88-
	Program Expenditures	36,291.73	153,848.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.70-	30.11-
	Major Account 480000 Total	7.70-	30.11-
	Fund 23210 Revenues Total	7.70-	30.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	7.70-	30.11-
	Program Expenditures		90.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	150.00-	950.00-
	474115 LEASE OR DEED FEES	1.00-	1.00-
	474116 MISCELLANEOUS FEES	5.00-	5.00-
	474117 SUB-LEASE FEE	627.74-	5,802.14-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	783.74-	6,808.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,753.66-	411,346.18-
	Major Account 480000 Total	111,753.66-	411,346.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenues Total	112,537.40-	21,489,524.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,653.49	468,349.95
	511600 PER DIEM PAYMENTS	550.00	2,300.00
	512100 VACATION LEAVE EXPENSE	6,979.42	36,850.79
	512200 SICK LEAVE EXPENSE	5,674.80	17,527.26
	512300 HOLIDAY LEAVE EXPENSE	6,256.82	18,770.46
	512500 FUNERAL LEAVE EXPENSE		759.66
	515100 RETIREMENT PLANS EXPENSE	10,151.06	40,604.25
	515200 FICA EXPENSE	9,815.47	39,305.93
	515500 HEALTH INSURANCE EXPENSE	18,974.03	75,896.12
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,989.18
	Major Account 510000 Total	175,055.09	713,580.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,566.63	3,711.90
	521290 COM EXPENSE - DATA ONLY	159.98	159.98
	521400 CIO CHARGES	5,249.20	10,062.57
	521500 PUBLICATION & PRINT EXP	22.10	84.84
	521501 NEWSPAPER PUBLICATIONS EXPENSE		1,859.61
	521503 PHOTOCOPIER EXPENSE	234.59	1,619.03
	522100 DUES & SUBSCRIPTION EXP	110.00	160.00
	523100 UTILITIES EXPENSE	70.00	280.00
	523101 BUILDING NATURAL GAS	51.32	204.83
	523102 BUILDING ELECTRICITY	381.02	2,016.79
	523103 BUILDING WATER EXPENSE		455.07

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		
	524600 RENT EXPENSE-BUILDINGS		60.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	49.15	204.70
	526100 REP & MAINT-REAL PROPERT	2,627.78	80,594.33
	526101 REP & MAINT - CEDAR CUTTING	92,475.00	273,032.55
	526102 REP & MAINT - IRRIG	19,356.90	123,889.16
	526103 REP & MAINT - DIRTWK		3,150.00
	526104 REP & MAINT - CONSERV		33,830.20
	526105 REP & MAINT - MISC	4,000.00	153,824.32
	527200 REP & MAINT-MOTOR VEHICL	1,419.04	4,059.00
	531100 OFFICE SUPPLIES EXPENSE	226.47	2,154.50
	532100 NON-CAPITALIZED EQUIP PU	924.28	924.28
	533100 HOUSEHOLD & INSTIT EXP	394.19	462.77
	534500 AGRICULTURAL SUPPLIES EX	1,728.00	5,517.48
	534800 CONST & MAINT SUP EXP		125.61
	538100 VEHICLE & EQUIP SUP EXP	3,988.80	14,466.53
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	548501 LAWN AND LANDSCAPE EXPENSE	202.00	1,091.44
	548600 PEST CONTROL	90.40	180.80
	548700 REFUSE/RECYCLING	56.16	225.18
	548800 FIRE EXTINGUISHERS		573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	3,300.00
	549202 RUG RENTAL SERVICES EXPENSE	57.29	229.16
	554100 DATA SERVICES		252.78
	554900 OTHER CONTRACTUAL SERVICES	10,521.00	31,716.00
	554901 COURIER EXPENSES	269.75	971.10
	555100 DATA PROC SOFTW LIC FEE		1,679.48
	556100 INSURANCE EXPENSE	121.20	13,477.20
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559150 REAL ESTATE TAXES EXPENSE		3,626,286.03
	Major Account 520000 Total	147,217.25	4,406,365.45
	570000 Travel Expenses		
	571100 LODGING	82.00	3,731.00
	571800 MEALS - TRAVEL STATUS	119.53	1,600.02
	574500 PERSONAL VEHICLE MILEAGE		1,899.50
	Major Account 570000 Total	201.53	7,230.52
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00
	Fund 23220 Expenditures Total	322,473.87	5,217,426.37
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,092.54-	6,117.25-
	482112 COMMON AG RENT	201,121.77-	8,284,565.25-
	482113 OIL & GAS RENT	21,384.23-	22,024.23-
	482114 SAND & GRAVEL RENT	1,666.50-	2,166.50-
	482117 LIMESTONE/OTHER RENT	925.00-	925.00-
	482119 OTHER	1,308.78	551.23
	482120 WIND AGREEMENTS AND RENT	10,872.29-	11,372.29-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	61,014.48-
	484820 WIND TOWER ROYALTIES		32,472.96-
	Major Account 480000 Total	256,621.57-	8,424,721.13-
	490000 Other Financing Sources		
	491312 EASEMENTS		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 61360 Revenues Total	256,621.57-	8,427,721.13-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,167.24-	49,990.25-
	Major Account 480000 Total	11,167.24-	49,990.25-
	Fund 63210 Revenues Total	11,167.24-	49,990.25-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		504.00
	522100 FILING FEES		98.50
	541501 TITLE INSURANCE FEES		2,675.75
	554902 CLOSING AGENT FEES		500.00
	Major Account 520000 Total		3,778.25
	Fund 63210 Expenditures Total		3,778.25
	Program Revenues	380,326.21-	29,967,235.70-
	Program Expenditures	322,473.87	5,221,204.62
	Agency Revenues	706,012.13-	55,138,736.69-
	Agency Expenditures	459,493.71	5,758,054.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		25.76-
	Major Account 470000 Total		25.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,160.97-	489,684.73-
	Major Account 480000 Total	124,160.97-	489,684.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,969.67-	6,783,761.25-
	Major Account 490000 Total	28,969.67-	6,783,761.25-
	Fund 23290 Revenues Total	153,130.64-	7,273,471.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,922.88	72,584.34
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	1,095.39	4,421.81
	512200 SICK LEAVE EXPENSE	863.65	2,827.55
	512300 HOLIDAY LEAVE EXPENSE		3,033.72
	515100 RETIREMENT PLANS EXPENSE	1,563.62	6,205.03
	515200 FICA EXPENSE	1,558.50	6,336.51
	515500 HEALTH INSURANCE EXPENSE	1,089.84	4,359.36
	516500 WORKERS COMP PREMIUMS		1,026.46
	Major Account 510000 Total	25,093.88	102,794.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.56
	521400 CIO CHARGES	2,268.29	3,911.00
	521412 COM EXPENSE - VOICE/DATA	439.50	1,146.33
	521500 PUBLICATION & PRINT EXP	113.58	844.55
	521503 ADVERTISING	19.22	92.70
	522100 DUES & SUBSCRIPTION EXP	387.94	387.94
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	23,556.52
	524700 RENT EXP-OTHER REAL PROP	57.75	169.05
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE		528.95
	531200 IT SUPPLIES	1,499.00	1,499.00
	532100 NON EXPENDABLE PROPERTY	984.35	22,862.10
	532280 VIDEO EQUIP		2,256.61
	533132 SANITATION JANITORIAL		40.49
	534500 AGRICULTURAL SUPPLIES EX		15.40
	534600 ED & RECREATIONAL SUP EX		254.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,898.46
	538100 VEHICLE & EQUIP SUP EXP	105.28	228.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	219.85	219.85
	541100 ACCTG & AUDITING SERVICES		55,893.85
	541200 PURCHASING ASSESSMENT		153.83
	541600 GROSS PROCEEDS LEGAL EXP	983.68	3,651.53
	543100 IT CONSULTING-APPLICATIONS	4,800.00	11,400.00
	543300 IT CONSULTING-OTHER		1,151.22
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE	705.00	1,020.00
	556100 INSURANCE EXPENSE		245.79
	556300 SURETY & NOTARY BONDS	27.37	27.37
	Major Account 520000 Total	18,499.94	140,954.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	193.88	609.16
	Major Account 570000 Total	193.88	609.16
	590000 Government Aid		
	599161 DIST OF AID	738,124.87	5,740,856.96
	Major Account 590000 Total	738,124.87	5,740,856.96
	Fund 23290 Expenditures Total	781,912.57	5,985,215.07
23295 FERGUSON HOUSE FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.21-	1,985.53-
	483200 BUILDING & SPACE RENTAL		53.72-
	Major Account 480000 Total	514.21-	2,039.25-
	Fund 23295 Revenues Total	514.21-	2,039.37-
	Expenditures		
	520000 Operating Expenses		
	523201 NATURAL GAS		4.16
	523202 ELECTRICITY		459.37
	523203 WATER		76.36
	523204 SEWER		56.06
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT		1,810.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		250.89
	548700 REFUSE/RECYCLING		140.68
	549200 JANITORIAL/SECURITY SRVS		985.38
	Major Account 520000 Total		<u>3,791.48</u>
	Fund 23295 Expenditures Total		<u>3,791.48</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,526.32-	10,687.96-
	481200 GAIN OR LOSS-SALE OF INV	29,334.25	9,171.83-
	Major Account 480000 Total	<u>26,807.93</u>	<u>19,859.79-</u>
	Fund 23430 Revenues Total	<u>26,807.93</u>	<u>19,859.79-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	194.96	737.95
	Major Account 520000 Total	<u>194.96</u>	<u>737.95</u>
	Fund 23430 Expenditures Total	<u>194.96</u>	<u>737.95</u>
	Program Revenues	<u>126,836.92-</u>	<u>7,295,370.90-</u>
	Program Expenditures	<u>782,107.53</u>	<u>5,989,744.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		394.79
	515100 RETIREMENT PLANS EXPENS		29.56
	515200 OASDI EXPENSE		25.23
	515500 HEALTH INSURANCE EXPENS		157.66
	Major Account 510000 Total		607.24
	Fund 23320 Expenditures Total		607.24
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	152,425.92-	1,006,693.29-
	461113 DJ REIMBURSEMENT	836.05-	6,791.78-
	461500 OP GRANTS - STATE AGENCI		128,125.88-
	Major Account 460000 Total	153,261.97-	1,141,610.95-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE		1,891.62-
	476164 LIFETIME HABITAT STAMP	21,500.00-	75,500.00-
	476171 HABITAT STAMP	263,925.00-	892,175.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 WATERFOWL STAMP	22,480.00-	54,190.00-
	476175 LIFETIME WATERFOWL STAMP	5,000.00-	14,800.00-
	476279 HABITAT STAMP 3-Year	2,921.00-	12,255.50-
	476281 STATE WATERFOWL STAMP 3-Year	585.00-	2,205.00-
	476288 5-YEAR HABITAT STAMP	2,914.00-	12,126.00-
	476290 STATE WATERFOWL STAMP 5-Year	460.00-	1,817.00-
	Major Account 470000 Total	319,785.00-	1,067,186.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,469.49-	113,991.65-
	482150 HAYING INCOME	3,521.40-	5,621.40-
	482151 CROP INCOME		28.70-
	482152 GRAZING INCOME	14,611.31-	27,363.43-
	484100 OPERATING DONATIONS & CO		2.31-
	484200 WETLAND PUMPING		13,731.27-
	Major Account 480000 Total	47,602.20-	160,738.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,468.56-
	Major Account 490000 Total		30,468.56-
	Fund 23340 Revenues Total	520,649.17-	2,400,004.89-
	Expenditures	510000 Personal Services	

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	72,872.34	273,850.51
	511200 TEMPORARY SALARIES-WAGE	24,689.67	112,265.79
	511300 OVERTIME PAYMENTS	1,329.16	1,507.24
	512100 VACATION LEAVE EXPENSE	7,198.06	25,779.79
	512200 SICK LEAVE EXPENSE	843.27	5,743.55
	512300 HOLIDAY LEAVE EXPENSE		11,301.29
	512500 FUNERAL LEAVE EXPENSE	843.33	2,175.49
	512700 INJURY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENS	6,221.54	23,992.77
	515200 OASDI EXPENSE	7,586.93	30,563.16
	515500 HEALTH INSURANCE EXPENS	21,251.51	86,753.68
	516500 WORKERS COMP PREMIUMS		5,518.85
	Major Account 510000 Total	<u>142,835.81</u>	<u>579,505.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.16
	521300 FREIGHT EXPENSE		982.59
	521400 CIO CHARGES	6,434.40	9,729.86
	521412 COM EXPENSE - VOICE/DATA	1,044.59	4,175.12
	521500 PUBLICATION & PRINT EXP		113.76
	521502 PRINTING (OUTSIDE VENDORS)	2,486.54	2,486.54
	521503 ADVERTISING	976.25	1,847.50
	522100 DUES & SUBSCRIPTION EXP	267.91	1,521.72
	522200 CONFERENCE REGISTRATION	58.99	333.94
	523000 VOLUNTEER EXPENSES		406.82
	523201 NATURAL GAS	43.75	132.03
	523202 ELECTRICITY	8,744.51	17,927.24
	523203 WATER	120.00	497.27
	523204 SEWER		8.11
	523500 PROMPT PAY INTEREST		28.17
	524100 Rent Expense - Land		40,537.98
	524600 RENT EXPENSE-BUILDINGS	1,222.69	4,890.76
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	595.32
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP OTHER PERSONAL PROP		107.86
	525556 CONSTRUCTION EQUIPMENT		347.17
	526101 BLDG-STRUC MAINT AND RE		220.00
	526102 LAND MAINT AND REPAIR	200.00	13,231.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	527200 R & M MOTOR VEHICLES	12,402.95	54,026.78
	527800 REP & MAINT-OTHER PROPER	122.15	304.30
	527879 CONST MAINT & SHOP	11,073.07	44,220.20
	531100 OFFICE SUPPLIES EXPENSE	613.72	900.79
	531200 IT SUPPLIES		99.82
	532100 NON CAPITALIZED EQUIP PURCH	11,200.00	22,855.34
	532290 RADIO EQUIP	9,174.73	10,684.04
	533101 CLOTHING	577.96	2,636.77
	533132 SANITATION JANITORIAL	5.99	395.40
	533133 FOOD SERV INSTITUTIONAL	910.47	910.47
	533900 FOOD EXPENSE		1,677.10
	534500 AGRICULTURAL SUPPLIES E	1,612.04	75,817.72
	534600 ED & RECREATIONAL SUP EX	159.40	159.40
	534800 CONST & MAINT SUP EXP	16,016.90	75,905.11
	534900 MISCELLANEOUS SUP EXP	39.83	3,792.90
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	21,919.09	95,084.81
	538101 VEHICLE FUEL EXP-UNLEADED	2,310.68	8,483.87
	538102 VEHICLE FUEL EXP-DIESEL	7,578.20	22,992.15
	538182 LICENSED MOTOR VEHICLE	5,289.49	16,967.38
	539500 PURCHASING CARD SUSPENSE	886.22	4,635.36
	541100 ACCTING & AUDITING SERVICES	1,185.00	8,846.56
	541200 PURCHASING ASSESSMENT		2,556.92
	548500 LAWN/LANDSCAPE/SNOW REM	1,600.00	5,427.20
	548700 REFUSE/RECYCLING	58.20	261.19
	548800 FIRE EXTINGUISHERS		96.95
	548900 WEED CONTROL	12,630.00	29,798.00
	554900 OTHER CONTRACTUAL SERVICES		55,311.50
	555340 COTS MAINTENANCE	4,540.20	5,565.00
	556100 INSURANCE EXPENSE		135,919.86
	556300 SURETY & NOTARY BONDS	109.47	109.47
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	142,491.78	787,200.76
	570000 Travel Expenses		
	571100 LODGING	2,069.34	4,073.37
	571600 MEALS - TAXABLE		40.43
	571800 MEALS - TRAVEL STATUS	8.76	222.12
	575100 MISC TRAVEL EXPENSE	30.00	30.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,108.10	4,365.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	51,050.18	101,216.01
	584200 VEHICLES & VEHICLE EQ		212,342.00
	Major Account 580000 Total	51,050.18	313,558.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	87,312.54	369,153.58
	599161 DISTRIBUTION OF AID	79,353.91	211,959.29
	599300 1099-AID-INCOME	15,000.00	34,246.76
	Major Account 590000 Total	181,666.45	615,359.63
	Fund 23340 Expenditures Total	520,152.32	2,299,989.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,501.24	98,688.86
	461112 PR REIMBURSEMENT	243,838.65	381,373.54
	461116 STATEWIDE WILDLIFE GRANTS	43,459.66	168,861.48
	Major Account 460000 Total	381,799.55	648,923.88
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54
	Major Account 480000 Total		24,953.54
	Fund 43320 Revenues Total	381,799.55	673,877.42
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,250.63	17,886.46
	515200 OASDI EXPENSE	309.81	1,306.89
	515500 HEALTH INSURANCE EXPENSE	658.18	2,632.72
	516500 WORKERS COMP PREMIUMS		284.44
	Major Account 510000 Total	5,218.62	22,110.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	534500 AGRICULTURAL SUPPLIES EX		9,643.64
	534600 ED & RECREATIONAL SUP EXP		596.70
	554900 OTHER CONTRACTUAL SERVICE		10,477.50
	Major Account 520000 Total		20,749.66
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	Major Account 570000 Total	196.00	196.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,677.63	506,340.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		26,708.00
	599300 DISTRIBUTION OF AID-1099	72,312.00	114,946.00
	Major Account 590000 Total	<u>99,989.63</u>	<u>647,994.05</u>
	Fund 43320 Expenditures Total	<u>105,404.25</u>	<u>691,050.22</u>
	Program Revenues	<u>902,448.72</u>	<u>3,073,882.31</u>
	Program Expenditures	<u>625,556.57</u>	<u>2,991,646.86</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	68,796.25	268,803.50
	511200 TEMPORARY SALARIES-WAGE	5,227.74	15,246.10
	511300 OVERTIME PAYMENTS	109.49	671.41
	511800 COMPENSATORY TIME PAID	1,149.75	9,207.68
	512100 VACATION LEAVE EXPENSE	2,971.01	21,322.00
	512200 SICK LEAVE EXPENSE	1,250.06	8,620.11
	512300 HOLIDAY LEAVE EXPENSE	1,956.48	13,215.88
	512500 FUNERAL LEAVE EXPENSE	83.33	583.32
	512600 Civil Leave Expense		23.46
	512700 INJURY LEAVE EXPENSE	198.24	198.24
	515100 RETIREMENT PLANS EXPENS	5,729.51	23,846.89
	515200 OASDI EXPENSE	5,997.43	24,388.05
	515400 LIFE & ACCIDENT INS EXP	66.40	267.20
	515500 HEALTH INSURANCE EXPENS	18,035.95	71,169.69
	516200 TUITION ASSISTANCE		1,116.60
	516500 WORKERS COMP PREMIUMS		4,443.72
	Major Account 510000 Total	<u>111,571.64</u>	<u>463,123.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.29	1,622.81
	521400 DATA PROCESSING EXP	2,245.04	3,626.64
	521412 COM EXPENSE - VOICE/DATA	525.48	1,948.96
	521502 printing/publications	45.44	112.72
	521900 AWARDS EXPENSE		197.30
	522100 DUES & SUBSCRIPTION EXP	999.86	1,581.07
	522200 REGISTRATION	333.75	2,727.07
	523201 NATURAL GAS	8.86	35.12
	523202 ELECTRICITY	101.91	489.40
	523203 WATER		19.26
	523204 SEWER		9.05
	524600 RENT EXPENSE-BUILDINGS	278.30	1,113.17
	524700 RENT EXP-OTHER REAL PROP	93.00	93.00
	524701 LEASE EXP - OTHER REAL PROP	207.00	417.75
	525100 RENT EXP-OFFICE EQUIP		34.35
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	606.67	16,509.88
	527600 REP & MAINT-HOUSE/INST E	207.11	207.11
	527800 REP & MAINT-OTHER PROPER		1.50
	527879 CONST MAINT & SHOP	99.16	653.99

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		
	531100 OFFICE SUPPLIES EXPENSE	588.91	1,079.27
	531200 IT SUPPLIES	5.99	383.71
	532100 NON-CAPITALIZED EQUIP PU	109.00	689.50
	532240 DATA STORAGE EQUIP		143.68
	532280 VIDEO EQUIP		146.96
	533101 CLOTHING	2,075.14	4,176.46
	533132 SANITATION JANITORIAL	4.73	90.48
	533900 FOOD EXPENSE		37.00
	534600 ED & RECREATIONAL SUP EX	146.08	146.08
	534800 CONST & MAINT SUP EXP	98.07	1,416.85
	534900 MISCELLANEOUS SUP EXP	94.57	157.61
	534947 LAW ENF SUPPLIES	40,471.79	52,651.34
	538100 VEHICLE & EQUIP SUP EXP	5,205.80	18,501.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	554.94	2,341.74
	541100 ACCTG & AUDITING SERVICES		14,870.28
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES	15.75	78.75
	548800 FIRE EXTINGUISHERS		48.00
	549100 LAUNDRY SERVICES	10.62	12.87
	555200 SOFTWARE - NEW PURCHASES		7.50
	555340 COTS MAINTENANCE	1,670.85	2,069.85
	556100 INSURANCE EXPENSE		12,792.04
	556300 SURETY & NOTARY BONDS	58.68	58.68
	Major Account 520000 Total	57,213.79	144,093.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,218.80	3,126.58
	571600 meALS - TAXABLE	298.17	1,174.47
	571800 MEALS - TRAVEL STATUS	847.85	2,152.62
	572100 COMMERCIAL TRANSPORT	94.94	425.72
	574500 PERSONAL VEHICLE MILEAGE		273.92
	575100 MISC TRAVEL EXPENSE	12.00	41.53
	Major Account 570000 Total	2,471.76	7,194.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,050.00	51,160.34
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	586900 OTHER FIXED ASSETS		5,299.99
	Major Account 580000 Total	16,050.00	89,194.83
	Fund 10000 Expenditures Total	187,307.19	703,607.38

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,636.52-	215,711.17-
	461112 PR REIMBURSEMENT	280,679.64-	1,170,313.80-
	461113 DJ REIMBURSEMENTS	292,307.96-	1,119,540.79-
	461116 STATE WILDLIFE GRANT	3,370.41-	26,097.65-
	461500 OP GRANTS - STATE AGENCI		177,640.60-
	Major Account 460000 Total	624,994.53-	2,709,304.01-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	14.25-	84.54-
	472180 RESALE ITEMS (NONTAXABLE)	21.00-	184.31-
	472181 RESALE ITEMS (TAXABLE)	359.72-	1,464.24-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,868.39-	7,103.24-
	472211 SUBSCRIPTIONS (TAXABLE)	23,057.95-	53,743.27-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	15.00-	139.95-
	472221 OTHER PUBLICATIONS (TAXABLE)	286.50-	1,147.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	2,475.00-	20,150.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY		153.00-
	472230 CALENDAR (NONTAXABLE)	5,213.77-	7,932.77-
	472231 CALENDAR (TAXABLE)	1,127.10-	1,623.60-
	472232 DISPLAY MAGAZINE ADS	6,225.00-	25,375.00-
	472233 MISC ADVERTISING		38.43-
	472241 SUBSCRIP-CALDR (TAXABLE)	792.00-	2,689.00-
	472341 INDR FRARM-TARGET(TAX)	28.83-	95.79-
	472351 INDR FRARM-EARPLG(TAX)	24.20-	132.15-
	474103 PERMIT ISSUE FEES	95,997.50-	377,792.00-
	474104 REBATES - OTHER		5,835.42-
	475111 BOAT REGISTRATION/CERTIFICATE	22,925.04-	283,939.17-
	475112 REFUND BOAT CERTIFICATE		735.28
	475113 RESIDENT AIS STAMP	20.00-	245.00-
	475114 NONRESIDENT AIS STAMP	2,520.00-	27,390.00-
	476101 MISC PERMITS	3,183.00-	6,067.00-
	476110 COMBO NONRESIDENT HUNT/FISH	3,816.00-	27,825.00-
	476111 NONRESIDENT ANNUAL HUNT	148,824.00-	301,888.00-
	476112 ANNUAL HUNT	30,810.00-	92,265.00-
	476113 COMBO RESIDENT HUNT/FISH	6,188.00-	71,604.00-
	476114 DUPLICATE HUNT PERMITS		90.00-
	476115 NONRESIDENT FUR HARVEST	896.00-	1,120.00-
	476116 FUR HARVEST	3,630.00-	9,540.00-

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		
	476117 NONRESIDENT YOUTH HUNT	1,065.00-	2,205.00-
	476119 BANDS, TAGS, ETC	1,333.00-	1,866.20-
	476121 NONRESIDENT 3-DAY FISH	8,455.00-	94,430.00-
	476122 3-DAY FISH	780.00-	5,707.00-
	476123 NONRESIDENT ANNUAL FISH	5,610.00-	122,694.00-
	476124 ANNUAL FISH	20,306.00-	415,486.00-
	476129 PADDLEFISH APPS		25,802.00-
	476131 NONRESIDENT BIG GAME - DEER	78,542.00-	2,660,952.00-
	476132 BIG GAME - DEER	466,104.00-	1,522,789.00-
	476133 DUPLICATE DEER PERMIT	30.00-	65.00-
	476134 NONRESIDENT BIG GAME - WILD TU	11,000.00-	22,000.00-
	476135 BIG GAME - WILD TURKEY	22,664.00-	37,703.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	198.00-	49,500.00-
	476138 BIG GAME - ANTELOPE	3,961.00-	71,400.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		36,047.00-
	476143 BIG GAME - ELK APP FEE	30.00-	310.00-
	476144 BIG GAME - ELK		123,024.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	36,608.00-	208,384.00-
	476146 DEER STATEWIDE BUCK	140,590.00-	417,690.00-
	476147 DEER NONRES ANTLERLESS SC	56,248.00-	215,986.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,920.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	16,887.00-	49,182.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	578.00-	3,570.00-
	476153 LANDOWNER BIG GAME - DEER	35,602.00-	71,400.00-
	476154 LANDOWNER BIG GAME-ELK	105.00-	6,160.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,458.00-	3,024.00-
	476157 TURKEY NONRESIDENT LANDOWNER		312.50-
	476159 ANTELOPE APP FEE	18.00-	162.00-
	476186 TROUT TAGS		72.00-
	476198 APPRENTICE HUNT ED CERT	820.00-	1,580.00-
	476201 DEPLOYED MILITARY	10.00-	25.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,520.00-	18,440.00-
	476203 FISH 1-DAY NONRESIDENT	14,725.50-	111,562.50-
	476204 FISH 1-DAY	6,582.00-	45,144.00-
	476205 HUNT 2-DAY NONRESIDENT	28,178.00-	48,691.00-
	476207 COMBO LOTTERY APP FEE		9,050.00-
	476209 DEER STATEWIDE BUCK NONRES RST	4,865.00-	165,410.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476210 DEER STATEWIDE BUCK RES RSTR	16,500.00-	45,000.00-
	476212 LIFETIME HUNT (6-15)	6,425.00-	10,794.00-
	476213 LIFETIME HUNT (16-45)	2,816.00-	8,448.00-
	476214 LIFETIME HUNT (46 +)	257.00-	3,084.00-
	476217 LIFETIME FISH (6-15)	3,443.00-	13,459.00-
	476218 LIFETIME FISH (16-45)	1,628.00-	7,326.00-
	476219 LIFETIME FISH (46 +)		2,817.00-
	476222 LIFETIME COMBO F/H (6-15)	53,932.00-	109,532.00-
	476223 LIFETIME COMBO F/H (16-45)	5,640.00-	22,560.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	7,228.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	2,610.00-
	476232 LIFETIME HUNT NONRES (17 +)		2,784.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	4,071.00-	5,428.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	1,962.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	2,990.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	1,090.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,983.00-
	476261 RESIDENT YOUTH DEER	6,950.00-	16,410.00-
	476262 NONRESIDENT YOUTH DEER	825.00-	3,105.00-
	476263 RESIDENT YOUTH TURKEY	845.00-	1,370.00-
	476264 NONRESIDENT YOUTH TURKEY	85.00-	145.00-
	476265 RESIDENT YOUTH ANTELOPE	45.00-	125.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL	17,325.00-	45,452.00-
	476271 NONRESIDENT DEER SPECIAL	9,164.00-	30,494.00-
	476272 NON-RES LANDOWNER ANTELOPE	297.00-	1,386.00-
	476273 HUNT 3-Year	840.00-	2,562.00-
	476274 HUNT 3-Year Nonresident	2,320.00-	4,640.00-
	476275 FISH 3-Year	2,128.00-	29,288.00-
	476276 FISH 3-Year Nonresident		2,002.00-
	476277 FISH/HUNT 3-Year	1,674.00-	10,416.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT		1,744.00-
	476282 HUNT 5-Year	732.00-	2,013.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476283 HUNT 5-Year Nonresident	1,311.00-	3,059.00-
	476284 FISH 5-Year	1,886.00-	27,634.00-
	476285 FISH 5-Year Nonresident	276.00-	2,208.00-
	476286 FISH/HUNT 5-Year	2,256.00-	12,549.00-
	476293 RES SUPERTAG LOTTERY APP		5,050.00-
	476294 NONRES SUPERTAG LOTTERY APP		7,730.00-
	476295 RES COMBO LOTTERY APP		1,960.00-
	476296 NONRES COMBO LOTTERY APP		2,610.00-
	476297 DEER APPLICATION FEE		231.00-
	476298 PREFERENCE POINTS PURCHASE		3,077.00-
	Major Account 470000 Total	1,473,956.75-	8,448,021.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,470.31-	286,155.95-
	482150 HAYING INCOME		55.00-
	482152 Grazing Income		9,094.94-
	483201 CLASSROOM RENTAL - DAY		320.00-
	483300 Equipment Lease Or Renta	35.88-	43.25-
	483361 INDR ARCH-BOW/ARW(TAX)	260.72-	1,253.22-
	483381 INDR FRARM-GUN (TAX)	16.50-	296.50-
	483411 INDR ARCH-LANE HR(TAX)	555.00-	2,770.00-
	483413 INDR ARCH-LANE<16(TAX)	306.00-	1,407.00-
	483415 INDR FRARM-LANE HR(TAX)	147.50-	880.00-
	483417 INDR FRARM-LN<16HR(TAX)	195.00-	1,047.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,230.00-	6,550.08-
	483421 OTDR ARCHERY (TAX)	306.60-	1,198.20-
	483423 INDR ARCH-INDVL (TAX)	360.00-	720.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	1,800.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	2,200.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	1,250.00-
	483435 SHOOT PKG-INDVL (TAX)		650.00-
	483437 SHOOT PKG-FAMILY (TAX)		700.00-
	483439 SHOOT PKG-YOUTH (TAX)		500.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,404.00-	19,826.81-
	483441 SPCL PROG-INDVL(TAX)	1,552.12-	5,320.07-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	1,840.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483451 SPECIAL PROGRAM (TAX)		750.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	60.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483461 INDR FRARM-INDVL MO (TAX)		40.00-
	484100 OPERATING DONATIONS & CO	.27-	247.27-
	484115 MISCELLANEOUS	144.16-	536.95-
	485100 FINES FORFEITS & PENALTI	20,394.00-	41,424.00-
	486300 CLEARING ACCOUNT	269.19	269.19
	486400 CASH OVER ADJUSTMENT	84.38	1,403.94
	486500 MISCELLANEOUS ADJUSTMENT	1.96-	34.70
	486600 CREDIT CARD CLEARING	188,624.24-	199,488.41-
	Major Account 480000 Total	293,740.69-	587,017.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,139.13-	15,480.75-
	Major Account 490000 Total	11,139.13-	15,480.75-
	Fund 23320 Revenues Total	2,403,831.10-	11,759,823.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	746,873.20	2,851,728.18
	511200 TEMPORARY SALARIES-WAGE	67,032.17	324,107.97
	511300 OVERTIME PAYMENTS	7,341.07	15,296.05
	511800 COMPENSATORY TIME PAID	8,058.91	53,115.58
	512100 VACATION LEAVE EXPENSE	51,068.72	224,407.07
	512200 SICK LEAVE EXPENSE	19,473.05	84,414.64
	512300 HOLIDAY LEAVE EXPENSE	9,260.51	128,684.91
	512500 FUNERAL LEAVE EXPENSE	606.26	3,949.66
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE	938.34	938.34
	515100 RETIREMENT PLANS EXPENS	63,043.98	250,124.81
	515200 OASDI EXPENSE	65,455.64	262,856.92
	515400 LIFE & ACCIDENT INS EXP	314.22	1,264.05
	515500 HEALTH INSURANCE EXPENS	198,425.33	788,751.40
	516200 TUITION ASSISTANCE		6,316.90
	516400 UNEMPLOYM COMP INS EXP	2,950.00	2,950.00
	516500 WORKERS COMP PREMIUMS		46,153.25
	Major Account 510000 Total	1,240,841.40	5,045,171.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,847.48	71,820.51
	521300 FREIGHT EXPENSE	621.56	4,281.98
	521400 CIO CHARGES	76,250.81	111,580.29
	521412 COM EXPENSE - VOICE/DATA	12,385.10	45,642.30
	521500 PUBLICATIONS & PRINTING EXP		2,372.42

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATIONS	63,242.72	63,242.72
	521502 PRINTING	7,076.19	21,629.29
	521503 ADVERTISING EXPENSE	106.28	524.93
	521800 CASH SHORT ADJUSTMENT		21.00
	521900 AWARDS EXPENSE		179.46
	522100 DUES & SUBSCRIPTION EXP	8,036.13	37,813.37
	522200 CONFERENCE REGISTRATION	6,409.84	21,361.36
	523000 VOLUNTEER EXPENSES	2,469.29	8,766.53
	523201 NATURAL GAS	576.19	2,743.57
	523202 ELECTRICITY	15,415.43	80,271.36
	523203 WATER	74.86	1,993.46
	523204 SEWER	10.00	719.90
	523207 PROPANE	1,471.17	4,276.54
	523500 PROMPT PAY INTEREST		1.01
	524600 RENT-BUILDINGS	15,163.04	59,192.14
	524700 RENT EXPENSE-OTHER REAL	907.25	3,598.61
	524701 Lease Exp-Other Real Property	2,437.80	8,398.60
	525100 RENT EXP-OFFICE EQUIP	107.50	1,667.23
	525500 RENT EXP OTHER PERSONAL PROPER	157.04	926.35
	525556 RENT EXPENSE - CONST EQUIP		1,338.20
	526101 BUILDING/STRUCTURE MAINT & REP	832.56	21,310.13
	526102 LAND MAINT & REPAIR	982.30	140,529.87
	526103 OTHER REAL PROPERTY M/R	193.79	193.79
	527200 REPAIR & MAINT MOTOR VEH	12,060.25	63,116.69
	527500 REP & MAINT-COMM EQUIP	35.00	215.00
	527600 REP & MAINT HOUSE/INST	980.33	1,675.33
	527800 REP & MAINT-OTHER PROPE	973.95	1,815.91
	527879 CONST & MAINT SUP EXP	4,222.11	19,990.02
	531100 OFFICE SUPPLIES EXPENSE	8,582.60	28,826.24
	531101 IT SUPPLIES	82.43	82.43
	531200 IT SUPPLIES	332.77	3,656.66
	532100 NON-CAPITALIZED EQUIP PURCHASE	13,124.44	43,190.61
	532200 PERSONAL COMPUTING EQUIPMENT	159.99	601.88
	532240 DATA STORAGE EQUIP		670.51
	532250 NETWORKING EQUIP		2,715.75
	532260 VOICE EQUIP		385.92
	532270 WIRELESS PHONE EQUIP		127.60
	532280 VIDEO EQUIP		2,769.27

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING EXPENSE	13,614.06	38,548.38
	533132 SANITATION JANITORIAL	949.44	4,542.43
	533133 MISC INSTITUTIONAL	60.74	103.48
	533900 FOOD EXPENSE	213.68	4,175.97
	534500 AGRICULTURAL SUPPLIES E	306,932.27	458,194.08
	534600 ED & RECREATIONAL SUP E	10,244.17	68,520.76
	534800 CONSTRUCTION & MAINT SU	55,705.25	164,181.79
	534900 MISCELLANEOUS SUP EXPEN	7,849.90	21,612.40
	534946 RESALE ITEMS	1,443.61	1,720.94
	534947 LAW ENF SUPPLIES	3,538.15	31,456.92
	535100 MEDICAL SUPPLIES		85.32
	537100 LABORATORY SUP EXP	76.40	502.86
	538100 VEHICLE & EQUIP SUPPLIE	55,929.11	204,020.60
	538101 Vehicle Fuel Exp-Unleaded	429.90	4,771.74
	538102 Vehicle Fuel Exp-Diesel	2,877.52	6,720.79
	538182 LICENSE MOTOR VEHICLE S	6,247.62	18,273.41
	539500 PURCHASING CARD SUSPENSE	32.92	139.94
	541100 ACCTG & AUDITING SERVIC	1,994.75	43,452.26
	541200 PURCHASING ASSESSMENT		12,382.27
	543300 IT CONSULTING-OTHER	1,189.60	1,201.35
	545000 LABORATORY SERVICES	4,358.65	11,737.80
	546801 DEER CHECK - CWD NODE E		4,436.25
	547100 EDUCATIONAL SERVICES		396.00
	547101 MEDIA/ADVERTISING SERV	1,731.25	68,747.12
	548500 LAWN/LANDSCAPE/SNOW REM	5,752.50	12,525.00
	548600 PEST CONTROL	34.78	114.23
	548700 REFUSE/RECYCLING	3,758.79	12,821.14
	548800 FIRE EXTINGUISHERS	598.55	1,663.55
	549100 LAUNDRY/UNIFORM SERVICE		10.63
	549200 JANITORIAL SERVICES	360.42	1,085.44
	554900 OTHER CONTRACTUAL SERVI	4,188.53	36,353.61
	555100 DATA PROC SOFTW LIC FEE	5,590.01	5,590.01
	555200 NEW SOFTWARE		35.49
	555310 COTS LICENSE FEES	1,262.03	1,262.03
	555340 COTS MAINTENANCE	33,161.79	41,775.99
	556100 INSURANCE EXPENSE	693.00	148,250.47
	556200 TORT PREMIUMS	385.00	385.00
	556300 SURETY & NOTARY BONDS	1,020.86	1,020.86

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		3,100.00
	Major Account 520000 Total	810,553.45	2,322,155.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,336.93	73,999.86
	571600 MEALS - TAXABLE	3,322.78	16,180.31
	571800 MEALS - TRAVEL STATUS	7,915.07	35,107.13
	572100 COMMERCIAL TRANSPORTATION	4,229.38	11,611.14
	574500 PERSONAL VEHICLE MILEAGE	363.39	2,745.81
	574700 VOLUNTEER TRAVEL EXP	1,199.46	3,843.67
	575100 MISC TRAVEL EXPENSE	258.80	1,984.20
	Major Account 570000 Total	32,625.81	145,472.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		101,898.96
	582700 LAW ENFORCEMENT & SECUR	3,125.00	3,125.00
	583470 PERSONAL COMPUTING EQUIPMENT		166,881.50
	584200 VEHICLES & VEHICLE EQ	34,500.00	334,358.00
	586900 OTHER FIXED ASSETS		11,930.04
	Major Account 580000 Total	37,625.00	618,193.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,734.36
	599161 DISTRIBUTION OF AID		28,832.38
	Major Account 590000 Total		75,566.74
	Fund 23320 Expenditures Total	2,121,645.66	8,206,558.48
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		38.43-
	Major Account 470000 Total		38.43-
	Fund 23330 Revenues Total		38.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,422.71	288,109.59
	511200 TEMPORARY SALARIES-WAGE	2,890.95	19,482.06
	511300 OVERTIME PAYMENTS	332.54	893.00
	511800 COMPENSATORY TIME PAID	1,145.54	9,024.80
	512100 VACATION LEAVE EXPENSE	5,869.11	27,077.38
	512200 SICK LEAVE EXPENSE	2,114.27	11,147.65
	512300 HOLIDAY LEAVE EXPENSE	1,826.08	14,074.07
	512500 FUNERAL LEAVE EXPENSE	77.77	797.76
	512600 CIVIL LEAVE EXPENSE		22.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	185.02	185.02
	515100 RETIREMENT PLANS EXPENSE	6,288.12	26,015.78
	515200 FICA EXPENSE	6,294.90	26,409.87
	515400 LIFE & ACCIDENT INS EXP	61.64	248.71
	515500 HEALTH INSURANCE EXPENSE	20,978.58	89,709.19
	516200 TUITION ASSISTANCE		1,316.40
	516500 WORKERS COMP PREMIUMS		4,807.12
	Major Account 510000 Total	120,487.23	519,320.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.59	1,250.48
	521300 SHIPPING		2.61
	521400 CIO CHARGES	11,717.04	13,615.06
	521412 COM EXPENSE - VOICE/DATA	1,220.35	3,877.66
	521500 PUBLICATION & PRINT EXP		629.56
	521501 PUBLICATIONS	3,813.99	12,849.52
	521502 PRINTING (OUTSIDE VENDORS)	224.84	2,915.44
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE		20.54
	522100 DUES & SUBSCRIPTION EXP	1,884.76	6,683.64
	522200 CONFERENCE REG	1,299.53	2,489.24
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	18.83	72.61
	523202 ELECTRICITY	538.16	2,317.33
	523203 WATER		176.71
	523204 SEWER		83.38
	524600 RENT EXPENSE-BUILDINGS	231.91	927.64
	524700 RENT EXP-OTHER REAL PROP	86.80	2,184.30
	524701 LEASE EXP - OTHER REAL PROP	193.20	393.15
	525100 RENT EXP-OFFICE EQUIP		90.61
	526101 BLDG-STRUC MAINT AND REPAIR	10.56	26.84
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	239.83	7,085.65
	527600 R&M HOUSEHOLE/INST	193.31	193.31
	527800 REP & MAINT-OTHER PROPER		1.40
	527879 CONST MAINT & SHOP	92.55	372.00
	531100 OFFICE SUPPLIES EXPENSE	738.55	3,810.25
	531200 IT SUPPLIES	75.47	189.12
	532100 NON-CAPITALIZED EQUIP PU		577.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		20.28
	532240 DATA STORAGE EQUIP		143.67
	532280 VIDEO EQUIP		147.05
	533101 CLOTHING	2,052.01	4,017.22
	533132 CLEANING SUPPLIES	4.41	4.41
	533900 FOOD EXPENSE-INSTITUTIONS		313.44
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX	59.57	438.91
	534800 CONST & MAINT SUP EXP	42.24	272.74
	534900 MISCELLANEOUS SUP EXP	370.36	1,489.52
	534947 LAW ENF SUPPLIES	699.98	6,642.16
	535100 MEDICAL SUPPLIES		58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	5,838.68	20,472.19
	538182 LICENSED MOTOR VEHICLE SUPPLIE	322.94	1,414.11
	541100 ACCTG & AUDITING SERVICES		7,564.73
	541200 PURCHASING ASSESSMENT		923.48
	545000 LABORATORY SERVICES	14.70	75.60
	547101 MEDIA/ADVERSITING SERVICES	508.75	78,098.57
	548600 PEST CONTROL	59.22	83.66
	548700 REFUSE/RECYCLING		231.00
	549100 LAUNDRY SERVICES		2.10
	549200 JANITORIAL/SECURITY SRVS	87.62	242.64
	554900 OTHER CONTRACTUAL SERVICES		2,951.27
	555200 SOFTWARE - NEW PURCHASES		7.00
	555310 COTS LICENSE FEES	754.30	754.30
	555340 COTS MAINTENANCE	2,863.71	3,686.21
	556100 INSURANCE EXPENSE		11,939.24
	556300 SURETY & NOTARY BONDS	99.95	99.95
	Major Account 520000 Total	36,508.71	207,951.16
	570000 Travel Expenses		
	571100 LODGING	951.21	11,589.85
	571600 MEALS - TAXABLE	340.51	3,796.57
	571800 MEALS - TRAVEL STATUS	904.55	3,942.53
	572100 COMMERCIAL TRANSPORTATION	464.16	1,421.98
	574500 PERSONAL VEHICLE MILEAGE	604.07	1,392.68
	575100 MISC TRAVEL EXPENSE	11.20	102.07
	Major Account 570000 Total	3,275.70	22,245.68
	580000 Capital Outlay		

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23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		33,322.98
	584200 VEHICLES & VEHICLE EQ	11,500.00	11,500.00
	Major Account 580000 Total	11,500.00	44,822.98
	Fund 23330 Expenditures Total	171,771.64	794,340.36
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	3,310.00-
	473217 WILDLIFE CONSERVATION PLATE	7,656.65-	34,235.38-
	474104 PCARD REBATE		179.96-
	Major Account 470000 Total	8,356.65-	37,725.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.01-	9,896.14-
	484114 NON-GAME DONATIONS	1,868.17-	11,459.24-
	Major Account 480000 Total	4,450.18-	21,355.38-
	Fund 23350 Revenues Total	12,806.83-	59,080.72-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.20	438.77
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES	2,190.17	2,737.02
	521412 COM EXPENSE - VOICE/DATA	405.96	1,586.13
	521500 PUBLICATION & PRINT EXP		16.67
	521502 PRINTING	31.54	1,081.60
	522100 DUES & SUBSCRIPTION EXP		276.08
	522200 CONFRENCE REGISTRATION	575.00	575.00
	523201 NATURAL GAS	8.51	32.57
	523202 ELECTRICITY	272.77	1,158.36
	523203 WATER		97.88
	523204 SEWER		45.95
	524600 RENT EXPENSE-BUILDINGS	105.57	422.28
	525100 RENT EXP-OFFICE EQUIP		20.55
	527200 REP & MAINT-MOTOR VEHICL		548.23
	531100 OFFICE SUPPLIES EXPENSE	149.19	458.55
	532100 NON EXPENDABLE PROPERTY	2,266.00	2,365.95
	533101 CLOTHING		1,440.00
	534500 AGRICULTURAL SUPPLIES EX	245.95	3,282.39
	534800 CONST & MAINT SUP EXP		1,085.57
	534900 MISCELLANEOUS SUP EXP		286.34
	538100 VEHICLE & EQUIP SUP EXP	288.15	3,679.30

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23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	538182 LICENSE MOTOR VEH		86.90
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT		150.41
	554900 OTHER CONTRACTUAL SERVICES	18,562.50	18,562.50
	555310 COTS LICENSE FEES	575.78	575.78
	555340 COTS MAINTENANCE	1,459.35	1,843.65
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	556100 INSURANCE EXPENSE		1,720.51
	556300 SURETY & NOTARY BONDS	35.58	35.58
	Major Account 520000 Total	27,194.22	46,444.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.00	2,687.50
	571800 MEALS - TRAVEL STATUS		896.78
	Major Account 570000 Total	920.00	3,584.28
	590000 Government Aid		
	599161 Distribution of Aid	20,000.00	31,250.00
	599300 1099-AID-INCOME	400.00	6,400.00
	Major Account 590000 Total	20,400.00	37,650.00
	Fund 23350 Expenditures Total	48,514.22	87,678.78
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.82-	2,714.21-
	485100 FINES FORFEITS & PENALTI		5,099.99-
	Major Account 480000 Total	706.82-	7,814.20-
	Fund 23360 Revenues Total	706.82-	7,814.20-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,999.99
	Major Account 520000 Total		2,999.99
	Fund 23360 Expenditures Total		2,999.99
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,939.99-	35,516.13-
	Major Account 460000 Total	7,939.99-	35,516.13-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		65.81-
	476191 AQUATIC HABITAT STAMP	27,165.00-	454,740.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2,541.00-	18,260.00-
	476227 LIFETIME AQUATIC HABITAT	37,800.00-	95,700.00-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476280 3-YEAR AQUATIC HABITAT	1,764.00-	20,475.00-
	476289 5-YEAR AQUATIC HABITAT	1,880.00-	20,398.00-
	Major Account 470000 Total	71,150.00-	609,638.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,229.53-	96,514.66-
	484100 OPERATING DONATIONS & CO		1,375.00-
	Major Account 480000 Total	23,229.53-	97,889.66-
	Fund 23410 Revenues Total	102,319.52-	743,044.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,055.14	20,010.48
	511200 TEMPORARY SALARIES-WAGE	3,372.32	13,134.97
	512100 VACATION LEAVE EXPENSE	155.26	815.12
	512300 HOLIDAY LEAVE EXPENSE		783.65
	515100 RETIREMENT PLANS EXPENS	465.04	1,618.14
	515200 OASDI EXPENSE	680.46	2,473.61
	515500 HEALTH INSURANCE EXPENS	1,934.44	6,774.53
	516500 WORKERS COMP PREMIUMS		586.80
	Major Account 510000 Total	12,662.66	46,197.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	534800 CONST & MAINT SUP EXP	1,029.42	3,561.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.14
	541100 ACCTG & AUDITING SERVICES		52.40
	554900 OTHER CONTRACTUAL SERVICE		440.00
	Major Account 520000 Total	1,029.42	4,235.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.00	996.98
	571600 MEALS - TAXABLE		23.10
	571800 MEALS-TRAVEL STATUS	48.30	646.31
	572100 COMMERCIAL TRANSPORTATION		400.90
	Major Account 570000 Total	195.30	2,067.29
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,301,200.00
	Major Account 590000 Total		2,301,200.00
	Fund 23410 Expenditures Total	13,887.38	2,353,699.97
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.29-	759.59-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,855.59-	13,346.74-
	Major Account 480000 Total	3,063.88-	14,106.33-
	Fund 23450 Revenues Total	3,063.88-	14,106.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.06	665.55
	512100 VACATION LEAVE EXPENSE	1.20	17.83
	512200 SICK LEAVE EXPENSE	5.21	66.89
	512300 HOLIDAY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	4.22	58.46
	515200 FICA EXPENSE	3.98	54.83
	515500 HEALTH INSURANCE EXPENSE	11.60	161.60
	516500 WORKERS COMP PREMIUMS		5.52
	Major Account 510000 Total	76.27	1,061.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.80
	Major Account 520000 Total		41.80
	Fund 23450 Expenditures Total	76.27	1,102.94
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,671.69-	80,607.08-
	474104 PCARD REBATE		246.96-
	Major Account 470000 Total	17,671.69-	80,854.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.11-	3,664.32-
	Major Account 480000 Total	850.11-	3,664.32-
	Fund 23480 Revenues Total	18,521.80-	84,518.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,266.21	32,622.51
	511200 TEMPORARY SALARIES-WAGE	5,423.54	20,980.99
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	167.51	1,355.29
	512100 VACATION LEAVE EXPENSE	38.07	2,320.96
	512200 SICK LEAVE EXPENSE	94.62	1,100.88
	512300 HOLIDAY LEAVE EXPENSE		1,361.44
	515100 RETIREMENT PLANS EXPENSE	791.22	2,919.07
	515200 FICA EXPENSE	1,132.14	4,219.52
	515500 HEALTH INSURANCE EXPENSE	3,050.98	12,898.65
	516500 WORKERS COMP PREMIUMS		734.35

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23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,964.29	80,735.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.49	187.77
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING		940.16
	522100 DUES AND FEES		662.69
	522200 CONFERENCE REGISTRATION	287.30	881.30
	523201 NATURAL GAS	3.02	8.63
	523202 ELECTRICITY	134.13	440.41
	523203 WATER		20.24
	523204 SEWER		12.14
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP	256.80	256.80
	527200 REP & MAINT-MOTOR VEHICL		46.06
	531100 OFFICE SUPPLIES		23,717.10
	532100 NON-CAPITALIZED EQUIP PU	773.00	2,319.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING		1,179.51
	534500 AGRICULTURAL SUPPLIES		539.04
	534600 ED & RECREATIONAL SUP EXP		19,831.04
	534800 CONST MAINT SUPPLIES	611.39	2,508.32
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	543.73	1,427.51
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	2,617.86	57,436.42
	570000 Travel Expenses		
	571100 LODGING	90.07	694.07
	571800 MEALS - TRAVEL STATUS	74.90	238.54
	Major Account 570000 Total	164.97	932.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,537.51
	599161 DISTRIBUTION OF AID	4,583.34	22,702.36
	Major Account 590000 Total	4,583.34	27,239.87
	Fund 23480 Expenditures Total	28,330.46	166,344.89

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43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,415.09-
	461112 PR REIMBURSEMENT	62,748.91-	348,429.30-
	461113 DJ REIMBURSEMENT	84.56-	126,176.51-
	461114 OTHER FED REIMBURSEMENT	7,435.73-	51,241.29-
	461116 STATEWILDLIFE GRANT	52,652.38-	143,885.15-
	Major Account 460000 Total	122,921.58-	793,147.34-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenues Total	122,921.58-	793,237.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,036.27	91,224.41
	511200 TEMPORARY SALARIES-WAGE	50,201.06	234,600.24
	511300 OVERTIME PAYMENTS	32.17	3,274.05
	511800 COMPENSATORY TIME PAID		754.73
	512100 VACATION LEAVE EXPENSE	1,085.13	6,047.34
	512200 SICK LEAVE EXPENSE	475.34	3,731.30
	512300 HOLIDAY LEAVE EXPENSE		3,905.47
	515100 RETIREMENT PLANS EXPENS	1,841.77	7,947.40
	515200 OASDI EXPENSE	5,401.89	24,910.67
	515500 HEALTH INSURANCE EXPENS	12,973.41	56,359.68
	516400 UNEMPLOYM COMP INS EXP	844.00	844.00
	516500 WORKERS COMPENSATION PR		3,496.05
	Major Account 510000 Total	95,891.04	437,095.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,657.49	12,053.64
	521300 FREIGHT EXPENSE	14.43	1,211.00
	521400 CIO CHARGES	3,403.29	4,667.65
	521412 COM EXPENSE - VOICE/DAT	688.29	2,752.79
	521500 PUBLICATION & PRINT EXP		35.83
	521502 PRINTING	4,441.82	4,474.95
	521503 ADVERTISING	1,116.75	1,116.75
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	14.95	4,421.42
	522200 CONFERENCE REGISTRATION	145.70	878.20
	523000 VOLUNTEER EXPENSES		1,759.24
	523201 NATURAL GAS		280.66
	523202 ELECTRICITY	1,941.06	9,517.19

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	523203 WATER		352.15
	523204 SEWER		298.84
	524600 RENT EXPENSE-BUILDINGS	1,769.04	7,076.16
	525100 Rent Exp-Office Equip		234.51
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND REPAIR	225.60	760.46
	526103 OTHER REAL PROPERTY M/R	3,035.99	3,035.99
	527200 REP & MAINT-MOTOR VEHICL	288.00	7,451.82
	527800 REPAIR & MAINT OTHER PROPERTY		270.00
	527879 CONST MAINT & SHOP	1,144.14	7,446.00
	531100 OFFICE SUPPLIES	412.04	454.02
	531200 IT SUPPLIES	96.96	701.19
	532100 NON CAPITALIZED EQUIP PURCH	79,182.20	84,494.95
	532200 PERSONAL COMPUTING EQUIPMENT		4,734.00
	533101 CLOTHING	174.99	4,684.39
	533132 SANITATION JANITORIAL	80.95	1,761.17
	534500 AGRICULTURAL SUPPLIES EX	836.49	15,309.72
	534600 ED & RECREATIONAL SUP EX	1,925.12	8,520.40
	534800 CONST & MAINT SUP EXP	3,564.16	9,571.70
	534900 MISCELLANEOUS SUP EXP	1,083.44	8,427.80
	535100 MEDICAL SUPPLIES		6.16
	537100 LABORATORY SUP EXP		713.44
	538100 GAS AND OIL	1,950.20	9,474.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	152.71	1,537.95
	541100 ACCTG & AUDITING SERVIC		454.91
	547101 MEDIA/ADVERTISING		1,753.24
	548600 PEST CONTROL		154.89
	548700 REFUSE/RECYCLING	100.58	402.32
	549200 JANITORIAL/SECURITY SRVS	172.96	3,400.92
	554900 Other Contractual Services	12,642.67	40,326.69
	555340 COTS MAINTENANCE	1,988.10	2,520.80
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	126,250.12	274,857.20
	570000 Travel Expenses		
	571100 LODGING	2,018.59	6,233.43
	571800 MEALS - TRAVEL STATUS	871.62	3,626.54
	572100 COMMERCIAL TRANSPORTATION		1,406.11

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43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	2,890.21	11,266.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		5,524.46
	Major Account 580000 Total		5,524.46
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	1,988.18	236,551.82
	Major Account 590000 Total	1,988.18	236,551.82
	Fund 43320 Expenditures Total	227,019.55	965,294.90
	Program Revenues	<u>2,664,171.53</u>	<u>13,461,663.60</u>
	Program Expenditures	<u>2,798,552.37</u>	<u>13,281,627.69</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,543.61	133,127.80
	511300 OVERTIME PAYMENTS	77.27	335.35
	511600 PER DIEM PAYMENTS		175.00
	511800 COMPENSATORY TIME PAID	61.97	187.19
	512100 VACATION LEAVE EXPENSE	2,362.50	12,197.35
	512200 SICK LEAVE EXPENSE	1,013.25	4,985.99
	512300 HOLIDAY LEAVE EXPENSE		5,682.58
	512400 MILITARY LEAVE EXPENSE	148.47	148.47
	512500 FUNERAL LEAVE EXPENSE	95.64	296.80
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	2,868.20	11,778.22
	515200 FICA EXPENSE	2,776.55	11,382.83
	515500 HEALTH INSURANCE EXPENSE	4,880.81	21,162.91
	516300 EMPLOYEE ASSISTANCE PRO		5,770.80
	516500 WORKERS COMP PREMIUMS		2,165.31
	Major Account 510000 Total	<u>48,828.27</u>	<u>209,726.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.29	173.36
	521400 CIO CHARGES	13,250.19	16,431.93
	521412 COM EXPENSE - VOICE/DATA	687.72	2,853.18
	521500 PUBLICATION & PRINT EXP		157.07
	521503 ADVERTISING EXPENSE		16.73
	521900 AWARDS EXPENSE		19.00
	522200 CONFERENCE REGISTRATION	50.00	2,906.75
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	10.15	35.10
	523202 ELECTRICITY	451.35	1,768.48
	523203 WATER		134.39
	523204 SEWER		66.04
	523500 PROMPT PAY INTEREST	17.78	17.78
	524600 RENT EXPENSE-BUILDINGS	7,140.00	7,140.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		53.16
	526101 BLDG-STRUC MAINT AND REPAIR	88.14	446.13
	526102 LAND MAINT & REPAIR	8.00	381.06
	527200 REP & MAINT-MOTOR VEHICL	36.50	93.61
	531100 OFFICE SUPPLIES EXPENSE	167.91	653.32
	531200 IT SUPPLIES		9.20

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	30.00-	46.68
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	532280 VIDEO EQUIP		1,299.00
	533101 CLOTHING	334.04	334.04
	533132 HOUSEHOLD & INSTIT EXP		164.96
	533900 FOOD EXPENSE-INSTITUTIONS	12.31	1,631.55
	534500 AGRICULTURAL SUPPLIES EX		14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	164.46-	1,133.45
	534900 MISCELLANEOUS SUP EXP	71.24	126.32
	538100 VEHICLE & EQUIP SUP EXP	69.35	537.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3.90
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541600 GROSS PROCEEDS LEGAL EXPENSE	737.76	4,286.29
	542100 SOS TEMP SERV - PERSONNEL	458.06	458.06
	546900 MEDICAL SERVICES	89.04	89.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	60.00
	548700 REFUSE/RECYCLING		5.62
	554901 SECURITY SERVICES		1,950.00
	555310 COTS LICENSE FEES	11.51	11.51
	555340 COTS MAINTENANCE	8,234.40	10,450.98
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS	43.24	43.24
	Major Account 520000 Total	31,835.52	60,740.75
	570000 Travel Expenses		
	571100 LODGING	585.42	4,659.08
	571800 MEALS - TRAVEL STATUS	51.41	217.95
	572100 COMMERCIAL TRANSPORTATIO	144.08	1,451.13
	574500 PERSONAL VEHICLE MILEAGE	118.63	823.57
	575100 MISC TRAVEL EXPENSE	25.65	45.85
	Major Account 570000 Total	925.19	7,197.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,856.70
	Major Account 580000 Total		4,856.70
	Fund 10000 Expenditures Total	81,588.98	282,521.81

23320 STATE GAME FUND

Expenditures

510000 Personal Services

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,074.12	383,749.84
	511300 OVERTIME PAYMENTS	493.81	3,431.92
	511800 COMPENSATORY TIME PAID	653.26	2,259.90
	512100 VACATION LEAVE EXPENSE	9,879.73	38,536.58
	512200 SICK LEAVE EXPENSE	5,551.47	18,013.41
	512300 HOLIDAY LEAVE EXPENSE		19,126.92
	512400 MILITARY LEAVE EXPENSE	334.07	334.07
	512500 FUNERAL LEAVE EXPENSE	478.16	1,457.09
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	8,638.64	34,334.43
	515200 FICA EXPENSE	8,485.48	32,945.75
	515500 HEALTH INSURANCE EXPENSE	22,601.56	96,416.03
	516500 WORKERS COMP PREMIUMS		6,454.50
	Major Account 510000 Total	159,190.30	637,720.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.97	5,739.27
	521400 DATA PROCESSING EXPENSE	18,874.95	35,247.00
	521412 COM EXPENSE - VOICE/DATA	2,352.62	9,081.74
	521500 PUBLICATION & PRINT EXP		1,404.96
	521502 PRINTING	91.03	1,324.53
	521503 ADVERTISING	153.46	566.92
	521900 AWARDS EXPENSE		14.25
	522100 DUES & SUBSCRIPTION EXP	4,513.43	7,105.00
	522200 CONFERENCE REGISTRATION	337.50	6,741.15
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	242.46	2,910.57
	523202 ELECTRICITY	1,974.81	9,784.12
	523203 WATER	16.50	937.21
	523204 SEWER	36.25	470.59
	523500 PROMPT PAY INTEREST	35.56	38.46
	524600 RENT EXPENSE-BUILDINGS	4,095.08	16,380.32
	524700 RENT EXP-OTHER REAL PROP	6.80	19.92
	524900 RENT EXP-DEPR SURCHARGE	483.83	1,935.32
	525100 RENT EXP-OFFICE EQUIP		1,558.04
	525500 RENT EXP-OTHER PERS PROP	193.75	650.11
	526101 BLDG-STRUC MAINT AND REPAIR	716.17	6,139.43
	526102 LAND MAINT AND REPAIR	65.00	3,096.08
	527200 REP & MAINT-MOTOR VEHICL	296.61	760.65

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		166.40
	527879 CONST MAINT & SHOP		1,330.84
	531100 OFFICE SUPPLIES EXPENSE	907.06	10,264.93
	531200 IT SUPPLIES	10.87	548.50
	532100 NON-CAPITALIZED EQUIP PU		665.19
	532200 PERSONAL COMPUTING EQUIPMENT		478.65
	532280 VIDEO EQUIP		539.55
	533101 CLOTHING	250.54	250.54
	533132 SANITATION JANITORIAL	389.11	2,800.38
	533133 FOOD SERV INSTITUTIONAL	95.00	95.00
	533900 FOOD EXPENSE-INSTITUTIONS	80.62	280.66
	534500 AGRICULTURAL SUPPLIES EX		208.59
	534800 CONST & MAINT SUP EXP	733.14	2,656.26
	534900 MISCELLANEOUS SUP EXP		211.01
	538182 VEHICLE & EQUIP SUPPLIES		31.67
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21
	541200 PURCHASING ASSESSMENT		9.82
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,623.14	10,139.27
	542100 SOS TEMP SERV - PERSONNEL	343.55	4,813.59
	543100 IT CONSULTING-APPLICATIONS	52.80	143.20
	546900 OTHER MEDICAL SERVICES	178.08	178.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	878.75	1,212.50
	548600 PEST CONTROL	179.98	1,461.93
	548700 REFUSE/RECYCLING	461.13	3,525.82
	548800 FIRE EXTINGUISHERS		286.50
	549100 LAUNDRY SERVICES	122.54	249.98
	549200 JANITORIAL/SECURITY SRVS	4,175.00	6,335.41
	554100 DATA SERVICES		152.75
	554901 MGMT CONSULTANT SVS	1,166.00	19,671.00
	555310 COTS LICENSE FEES	164.10	164.10
	555340 COTS MAINTENANCE	1,394.70	1,646.70
	555540 SAAS MAINTENANCE		128,454.50
	556300 SURETY & NOTARY BONDS	164.48	164.48
	Major Account 520000 Total	48,108.09	321,218.53
	570000 Travel Expenses		
	571100 LODGING	4,700.17	7,087.65
	571600 MEALS - TAXABLE		21.11

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	567.30	2,144.46
	572100 COMMERCIAL TRANSPORTATION	288.17	2,563.56
	574500 PERSONAL VEHICLE MILEAGE	1,834.20	6,651.60
	575100 MISC TRAVEL EXPENSE	222.50	534.67
	Major Account 570000 Total	7,612.34	19,003.05
	Fund 23320 Expenditures Total	214,910.73	977,942.37
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,427.61	276,755.48
	511300 OVERTIME PAYMENTS	192.23	1,040.81
	511800 COMPENSATORY TIME PAID	196.62	607.82
	512100 VACATION LEAVE EXPENSE	4,523.91	21,847.14
	512200 SICK LEAVE EXPENSE	2,512.24	10,434.51
	512300 HOLIDAY LEAVE EXPENSE		10,494.67
	512400 MILITARY LEAVE EXPENSE	259.83	259.83
	512500 FUNERAL LEAVE EXPENSE	382.52	866.13
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	6,000.06	23,957.91
	515200 FICA EXPENSE	5,838.08	23,064.44
	515500 HEALTH INSURANCE EXPENSE	13,786.11	56,832.18
	516500 WORKERS COMP PREMIUMS		4,217.03
	Major Account 510000 Total	107,119.21	431,038.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.78	8,268.62
	521400 CIO CHARGES	11,783.33	17,785.67
	521412 COM EXPENSE - VOICE/DATA	1,168.44	4,741.77
	521500 PUBLICATION & PRINT EXP		238.96
	521502 PRINTING		693.62
	521503 ADVERTISING		33.46
	521900 AWARDS EXPENSE		14.25
	522100 DUES & SUBSCRIPTION EXP	1.40	6.96
	522200 CONFERENCE REGISTRATION	112.50	4,986.10
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	15.85	59.21
	523202 ELECTRICITY	703.23	2,969.82
	523203 WATER		258.98
	523204 SEWER		121.74
	523500 PROMPT PAY INTEREST	35.56	35.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	6.80	19.92
	525100 RENT EXP-OFFICE EQUIP		166.20
	526101 BLDG-STRUC MAINT AND REPAIR	297.48	1,505.68
	526102 LAND MAINT & REPAIR	27.00	1,286.06
	527200 REP & MAINT-MOTOR VEHICL	123.20	315.95
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	540.66	2,684.23
	531200 IT SUPPLIES		233.08
	532100 NON-CAPITALIZED EQUIP PU		455.13
	532200 PERSONAL COMPUTING EQUIPMENT		478.64
	533101 CLOTHING	250.53	250.53
	533132 HOUSEHOLD & INSTIT EXP		556.73
	533900 FOOD EXPENSE-INSTITUTIONS	24.62	37.78
	534500 AGRICULTURAL SUPPLIES EX		50.12
	534800 CONST & MAINT SUP EXP	901.19	1,609.54
	534900 MISCELLANEOUS SUP EXP		125.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE		13.15
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT		4.14
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,852.74	14,010.86
	542100 SOS TEMP SERV - PERSONNEL	343.55	1,461.06
	543100 IT CONSULTING-APPLICATIONS	13.20	35.80
	546900 OTHER MEDICAL SERVICES	178.08	178.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	101.25	202.50
	548700 REFUSE/RECYCLING		102.58
	554100 DATA SERVICES		152.74
	554901 MGMT CONSULTANT SVS		4,875.00
	555310 COTS LICENSE FEES	112.28	112.28
	555340 COTS MAINTENANCE	1,140.90	1,308.90
	555540 SAAS MAINTENANCE		34,498.75
	556300 SURETY & NOTARY BONDS	104.27	104.27
	559100 OTHER OPERATING EXP	760.00	1,280.00
	Major Account 520000 Total	23,086.84	113,384.75
	570000 Travel Expenses		
	571100 LODGING	2,202.96	3,775.56
	571600 MEALS - TAXABLE		4.62
	571800 MEALS - TRAVEL STATUS	206.48	671.60
	572100 COMMERCIAL TRANSPORTATIO	288.16	590.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	369.57	2,680.20
	575100 MISC TRAVEL EXPENSE	88.85	104.00
	Major Account 570000 Total	<u>3,156.02</u>	<u>7,826.97</u>
	Fund 23330 Expenditures Total	133,362.07	552,250.02
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.12
	Major Account 510000 Total		.12
	520000 Operating Expenses		
	521400 CIO CHARGES	27,032.84	27,032.84
	531100 OFFICE SUPPLIES EXPENSE		366.24
	541100 ACCTG & AUDITING SERVICES		212.95
	555540 SAAS MAINTENANCE		19,638.75
	Major Account 520000 Total	<u>27,032.84</u>	<u>47,250.78</u>
	Fund 23340 Expenditures Total	27,032.84	47,250.90
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.93
	555540 SAAS MAINTENANCE		58,487.50
	Major Account 520000 Total		<u>58,617.43</u>
	Fund 23410 Expenditures Total		58,617.43
	Program Expenditures	<u>456,894.62</u>	<u>1,918,582.53</u>

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,634.12	14,580.60
	Major Account 590000 Total	4,634.12	14,580.60
	Fund 10000 Expenditures Total	4,634.12	14,580.60
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	1.87-
	Major Account 480000 Total	.49-	1.87-
	Fund 23420 Revenues Total	.49-	1.87-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.95-	280.38-
	Major Account 480000 Total	72.95-	280.38-
	Fund 23421 Revenues Total	72.95-	280.38-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	26,277.75-	51,179.97-
	Major Account 460000 Total	26,277.75-	51,179.97-
	Fund 43340 Revenues Total	26,277.75-	51,179.97-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	30,841.18	50,324.90
	Major Account 590000 Total	30,841.18	50,324.90
	Fund 43340 Expenditures Total	30,841.18	50,324.90
	Program Revenues	26,351.19-	51,462.22-
	Program Expenditures	35,475.30	64,905.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63.00-	63.00-
	Major Account 460000 Total	63.00-	63.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		434.58-
	476132 BIG GAME - DEER	34.00-	34.00-
	Major Account 470000 Total	34.00-	468.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,826.24	28,659.30-
	Major Account 490000 Total	5,826.24	28,659.30-
	Fund 10000 Revenues Total	5,729.24	29,190.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,415.13	1,637,763.54
	511200 TEMPORARY SALARIES-WAGE	490.79	2,621.65
	511300 OVERTIME PAYMENTS	7,566.07	22,146.85
	511800 COMPENSATORY TIME PAID	22,249.89	37,214.64
	512100 VACATION LEAVE EXPENSE	54,284.06	114,256.36
	512200 SICK LEAVE EXPENSE	26,817.87	48,739.42
	512300 HOLIDAY LEAVE EXPENSE	1,134.64	53,908.51
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE	798.28	2,065.94
	512700 INJURY LEAVE EXPENSE		319.68
	515100 RETIREMENT PLANS EXPENSE	43,076.02	143,572.67
	515200 FICA EXPENSE	41,014.28	135,699.62
	515500 HEALTH INSURANCE EXPENSE	126,447.42	455,961.37
	516100 EMPLOYEE RELOCATION	3,360.63	3,360.63
	516500 WORKERS COMP PREMIUMS		61,928.75
	Major Account 510000 Total	789,655.08	2,720,508.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.77	7.77
	521400 CIO CHARGES	618.00	618.00
	522100 DUES & SUBSCRIPTION EXP		78.19
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523201 NATURAL GAS	15.21	57.32
	523202 ELECTRICITY	675.24	2,873.88
	523203 WATER		253.80
	523204 SEWER		118.84
	526102 LAND MAINT AND REPAIR		805.50
	533133 FOOD SERV INSTITUTIONAL		220.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	451.50	732.95
	534800 CONST & MAINT SUP EXP	4,589.05	6,798.74
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP		83.15
	538102 VEHICLE FUEL EXPENSE DIESEL	759.80	759.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE	191.90	943.78
	541100 ACCTG & AUDITING SERVICES		21,436.29
	548700 REFUSE/RECYCLING	4,599.50	6,255.54
	549100 LAUNDRY SERVICES	1,705.79	1,705.79
	555340 COTS MAINTENANCE	564.00	564.00
	556100 INSURANCE EXPENSE		737.36
	Major Account 520000 Total	14,477.76	45,585.30
	570000 Travel Expenses		
	571100 LODGING		735.00
	571600 MEALS - TAXABLE	5.26	74.56
	571800 MEALS - TRAVEL STATUS		455.40
	Major Account 570000 Total	5.26	1,264.96
	Fund 10000 Expenditures Total	804,138.10	2,767,359.24
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.31-	3,835.72-
	482150 HAYING INCOME	45.00-	215.00-
	482160 LAND LEASE	50.00-	20,550.00-
	Major Account 480000 Total	1,113.31-	24,600.72-
	Fund 23280 Revenues Total	1,113.31-	24,600.72-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,190.77-	33,041.17-
	461112 PR REIMBURSEMENTS	837.39-	966.26-
	461500 OP GRANTS - STATE AGENCI	3,910.50-	30,942.93-
	461600 OP GRANTS - LOCAL GOVERN		10,000.00-
	Major Account 460000 Total	17,938.66-	74,950.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,287.96-	15,799.65-
	472111 CAFÉ/RESTAURANT (TAXABLE)	5,504.37-	247,309.51-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)	7,617.10-	42,192.79-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472130 CATERING (NONTAXABLE)	80.00-	20,749.85-
	472131 CATERING (TAXABLE)		7,677.00-
	472140 CATERING-BUFFET (NONTAXABLE)		5,859.24-
	472150 MISC RESTAURANT (NONTAXABLE)		68.79-
	472151 MISC RESTAURANT (TAXABLE)	341.61-	1,062.67-
	472160 GROCERY STORE	450.48-	20,260.37-
	472161 GROCERY (TAXABLE)	486.63-	17,308.56-
	472170 SNACK ITEMS	2,259.84-	43,345.64-
	472171 SNACKS (TAXABLE)	11,794.61-	272,620.24-
	472180 RESALE ITEMS (NONTAXABLE)	2,332.59-	17,983.72-
	472181 RESALE ITEMS (TAXABLE)	39,453.48-	320,711.53-
	472191 COOKOUT (TAXABLE)		51,610.45-
	472229 GAS/OIL RESALE	375.06-	61,642.14-
	474100 GENERAL BUSINESS FEES	3,460.22-	17,477.81-
	474102 PARK RESERVATION FEES	22,466.00-	297,754.50-
	474103 PERMIT ISSUE FEES	289.00-	5,138.00-
	474104 PCARD REBATE		8,105.62-
	474110 Park Res Fees (tax exempt)	467.50-	1,156.00-
	476104 RETURNED CHECK FEE	160.00-	360.00-
	476176 PARK ENTRY DAILY NONRES	64,800.00-	830,304.00-
	476177 PARK ENTRY ANNUAL NONRES	10,620.00-	240,480.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,155.00-	46,125.00-
	476179 PARK ENTRY DROP BOX NONRES	17,953.25-	127,547.65-
	476181 PARK ENTRY DAILY RESIDENT	83,652.00-	560,646.00-
	476182 PARK ENTRY ANNUAL RESIDENT	37,323.00-	801,870.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	7,032.00-	175,107.00-
	476199 DROP BOX	13,746.00-	79,390.64-
	Major Account 470000 Total	335,107.70-	4,338,455.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,226.89-	228,243.28-
	482100 LAND USE REVENUE	275.00-	7,850.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	17,284.10-	536,944.62-
	482112 TENT/TRAILER CAMPING (TAXABLE)	499,225.58-	3,301,316.02-
	482120 RENTAL PICNIC SHELTERS (TAX)	415.00-	7,854.00-
	482140 CABIN LOT LEASE		24,949.75-
	482150 HAYING INCOME	589.88-	8,698.73-
	482151 CROP INCOME		4,686.00-
	482160 LAND LEASE		10,025.00-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483201 Classroom Rental	750.00-	2,599.05-
	483210 CABINS (NONTAXABLE)	54,378.28-	237,264.47-
	483211 CABINS (TAXABLE/SALES TAX)	427,651.07-	3,088,216.60-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)	7,486.26-	702,482.85-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	2,821.54-	6,339.63-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	30,317.19-	223,342.61-
	483240 ADV CABIN DEPOSITS	7,790.46-	46,481.69-
	483250 CONCESSIONS (NONTAXABLE)	46,547.01-	183,237.47-
	483310 HORSE RIDES (NONTAXABLE)		350.00-
	483311 HORSE RIDES (TAXABLE)	14,566.83-	327,301.46-
	483320 BOATS OTHER REC ITEMS(NONTAX)	575.04-	4,254.04-
	483321 BOATS, OTHER REC ITEMS (TAXABL	37,005.69-	290,635.29-
	483330 VENDING MACHINES (NONTAXABLE)	9,498.02-	112,324.15-
	483331 VENDING MACHINES (TAXABLE)		.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	28.44-	19,129.15-
	483400 OTHER RENTAL REVENUE	95.83-	532.95-
	483401 Other Rental Rev(TAXABLE)		1,054.88-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	484100 OPERATING DONATIONS & CO	2,368.66-	12,222.98-
	484115 MISCELLANEOUS	361.55-	1,346.93-
	484117 GIFTS/GRATUITIES	171.61	881.61-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES	90.00-	4,062.04-
	486300 CLEARING ACCOUNT	98,230.09-	560,296.14-
	486400 CASH OVER ADJUSTMENT	2,381.84-	4,408.68
	486500 Miscellaneous Adjustments	270.11-	8,647.27-
	486600 CREDIT CARD CLEARING	80.24	245.43-
	Major Account 480000 Total	1,318,978.51-	9,912,923.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,013.17-	9,946.93-
	491301 DISPOSAL - PROCEEDS	241.94-	241.94-
	Major Account 490000 Total	8,255.11-	10,188.87-
	Fund 23330 Revenues Total	1,680,279.98-	14,336,517.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,035.72	261,312.72
	511200 TEMPORARY SALARIES-WAG	621,964.25	3,846,153.06

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	16,821.85	63,596.28
	511500 SHIFT DIFFERENTIAL PYMT	238.35	968.85
	511800 COMPENSATORY TIME PAID		2,646.61
	511900 SUPPLEMENTAL		1,261.20
	512100 VACATION LEAVE EXPENSE	735.98	15,912.50
	512200 SICK LEAVE EXPENSE	771.59	15,719.45
	512300 HOLIDAY LEAVE EXPENSE		23,983.72
	512500 FUNERAL LEAVE EXPENSE	11.41	11.41
	515100 RETIREMENT PLANS EXPENS	2,183.22	24,332.13
	515200 OASDI EXPENSE	50,410.09	321,604.16
	515500 HEALTH INSURANCE EXPENSE	26,081.16	163,032.98
	516100 EMPLOYEE RELOCATION	3,000.00	4,797.88
	516200 TUITION ASSISTANCE		388.50
	516400 UNEMPLOYM COMP INS EXP	8,085.40	8,085.40
	Major Account 510000 Total	<u>756,339.02</u>	<u>4,753,806.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,639.95	6,938.71
	521200 COM EXPENSE - VOICE/DATA	480.33	1,050.76
	521300 FREIGHT EXPENSE	2,426.49	6,712.84
	521400 CIO CHARGES	50,373.39	97,592.47
	521412 COM EXPENSE - VOICE/DATA	19,140.76	80,899.50
	521500 PUBLICATION & PRINT EXP	99.99	7,002.85
	521501 PUBLICATIONS PRINTING		9,035.52
	521502 PRINTING	374.21	28,388.54
	521503 ADVERTISING	3,083.14	7,760.80
	521700 1099 ROYALTY PAYMENTS	400.00	400.00
	521900 AWARDS EXPENSE		326.90
	522100 DUES & SUBSCRIPTION EXP	2,629.48	9,649.42
	522200 CONFERENCE REGISTRATION	5,591.67	12,961.17
	523000 VOLUNTEER EXPENSES	9,644.09	12,184.40
	523201 NATURAL GAS	2,602.99	16,995.61
	523202 ELECTRICITY	218,095.32	778,539.63
	523203 WATER	4,002.20	20,520.82
	523204 SEWER	960.68	2,584.03
	523207 PROPANE	7,303.05	18,544.22
	523500 PROMPT PAY INTEREST	79.24	143.60
	523600 INTEREST EXPENSE	11.67	14.95
	524100 RENT EXPENSE-LAND	4,655.87	11,055.87

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	654.20	2,616.80
	524700 RENT EXP-OTHER REAL PROP	1,692.63	1,785.26
	524701 RENT EXP-OTHER REAL PROP	1,995.00	3,045.00
	525100 RENT EXP-OFFICE EQUIP		3,859.14
	525500 RENT EXP-OTHER PERS PROP	6,396.12	22,522.43
	525556 CONSTRUCTION EQUIPMENT	7,403.00	31,748.30
	526101 BLDG-STRUC MAINT & REPAIR	93,035.81	334,183.19
	526102 LAND MAINT & REPAIR	22,040.55	82,380.38
	527200 REP & MAINT-MOTOR VEHICL	16,993.86	89,862.71
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 REP & MAINT-HOUSE/INST E	651.35	8,165.48
	527800 REP & MAINT-OTHER PROPER		821.92
	527879 CONST MAINT & SHOP	19,632.40	69,424.76
	527990 RADIO EQUIP REPAIR & MAINT	6,571.67	6,626.67
	531100 OFFICE SUPPLIES EXPENSE	13,985.62	41,114.14
	531200 IT SUPPLIES	12.97	147.68
	532100 NON-CAPITALIZED EQUIP PU	53,593.44	161,162.82
	532200 PERSONAL COMPUTING EQUIPMENT		75.99
	532280 VIDEO EQUIP		538.88
	532290 RADIO EQUIP	921.30	921.30
	533101 CLOTHING	7,724.21	22,285.94
	533132 SANITATION JANITORIAL	82,874.16	229,357.50
	533133 FOOD SERV INSTITUTIONAL	20,974.71	344,766.90
	533900 FOOD EXPENSES	3,090.12	6,256.84
	534500 AGRICULTURAL SUPPLIES EX	17,276.52	91,301.44
	534600 ED & RECREATIONAL SUP EXP	20,222.55	84,036.34
	534800 CONST & MAINT SUP EXP	37,574.38	514,681.30
	534900 MISCELLANEOUS SUP EXP	9,733.94	50,818.05
	534946 RESALE ITEMS	62,339.04	280,240.84
	535100 MEDICAL SUPPLIES	482.09	6,140.26
	537100 LABORATORY SUP EXP		140.22
	538100 VEHICLE & EQUIP SUP EXP	31,415.82	140,784.12
	538101 VEHICLE FUEL EXPENSE UNLEADED	38,782.60	179,727.85
	538102 VEHICLE FUEL EXPENSE DIESEL	15,108.57	72,641.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11,149.85	37,763.78
	539500 PURCHASING CARD SUSPENSE		2,199.34
	541100 ACCTG & AUDITING SERVICES	375.25	73,388.09
	541200 PURCHASING ASSESSMENT		6,937.56

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,476.17	9,087.93
	542500 ENG & ARCH SERVICES	4,066.25	14,269.31
	543300 IT CONSULTING-OTHER	119,425.50	348,547.25
	545000 LABORATORY SERVICES	431.50	8,505.00
	546800 VET SERVICES	1,827.61	30,747.22
	547101 MEDIA/ADVERTISING SERV	6,218.91	48,319.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING	500.00	625.00
	548502 FACILITY MAINTENANCE	15,182.86	31,001.72
	548600 PEST CONTROL	1,441.58	5,084.86
	548700 REFUSE/RECYCLING	143,208.59	470,728.70
	548800 FIRE EXTINGUISHERS	7,711.01	16,528.45
	548900 WEED CONTROL	7,998.00	15,998.00
	549100 LAUNDRY SERVICES	33,516.69	92,247.66
	549200 JANITORIAL SERVICES	6,918.16	7,779.21
	554100 DATA SERVICES	2,683.50	5,563.01
	554150 CABLING SERVICES		516.50
	554900 OTHER CONTRACTUAL SERVICES	74,322.79	150,637.06
	554901 MGMT CONSULTANT SVS	195.71	1,058.28
	555340 COTS MAINTENANCE	29,469.00	37,694.00
	556100 INSURANCE EXPENSE		335,653.52
	556300 SURETY & NOTARY BONDS	848.37	848.37
	559100 OTHER OPERATING EXP	25.90	233.01
	Major Account 520000 Total	1,390,913.37	5,767,826.35
	570000 Travel Expenses		
	571100 LODGING	7,394.02	12,857.81
	571600 MEALS - TAXABLE	347.14	446.92
	571800 MEALS TRAVEL STATUS	1,333.42	3,252.13
	574500 PERSONAL VEHICLE MILEAGE	933.40	2,614.81
	575100 MISC TRAVEL EXPENSE	302.50	302.50
	Major Account 570000 Total	10,310.48	19,474.17
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT	21,847.99	81,178.49
	585100 LIVESTOCK	3,500.00	63,250.00
	Major Account 580000 Total	25,347.99	175,873.43
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00

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23330 ST PARK CASH REV	590000 Government Aid		
	Major Account 590000 Total		5,000.00
	Fund 23330 Expenditures Total	2,182,910.86	10,721,980.80
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56	436,346.24
	Major Account 450000 Total	109,086.56	436,346.24
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		90.82
	Major Account 470000 Total		90.82
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,010.81	22,378.19
	Major Account 480000 Total	6,010.81	22,378.19
	Fund 23380 Revenues Total	115,097.37	458,815.25
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	463.50	463.50
	521412 COM EXPENSE - VOICE/DATA		56.29
	523202 ELECTRICITY		1,228.58
	534500 AGRICULTURAL SUPPLIES EX		85.40
	534800 CONST & MAINT SUP EXP		74.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.39
	555340 COTS MAINTENANCE	423.00	423.00
	Major Account 520000 Total	886.50	2,333.15
	Fund 23380 Expenditures Total	886.50	2,333.15
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums		26.89
	Major Account 510000 Total		26.89
	Fund 43320 Expenditures Total		26.89
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.46	2,465.59
	Major Account 480000 Total	641.46	2,465.59
	Fund 43322 Revenues Total	641.46	2,465.59
	Program Revenues	1,791,402.88	14,851,590.24
	Program Expenditures	2,987,935.46	13,491,700.08

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,417.59	65,831.42
	511800 COMPENSATORY TIME PAID		174.86
	512100 VACATION LEAVE EXPENSE	1,713.94	8,060.30
	512200 SICK LEAVE EXPENSE	775.51	3,056.33
	512300 HOLIDAY LEAVE EXPENSE		2,503.64
	515100 RETIREMENT PLANS EXPENSE	1,715.26	5,962.66
	515200 FICA EXPENSE	1,615.96	5,606.53
	515500 HEALTH INSURANCE EXPENSE	4,761.84	16,545.74
	516500 WORKERS COMP PREMIUMS		1,314.92
	Major Account 510000 Total	31,000.10	109,056.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.94
	521400 CIO CHARGES	985.98	1,162.68
	521412 COM EXPENSE - VOICE/DATA	212.10	803.67
	521500 PUBLICATION & PRINT EXP	1,439.82	1,439.88
	521502 PRINTING		344.20
	523201 NATURAL GAS	3.87	14.16
	523202 ELECTRICITY	172.00	711.74
	523203 WATER		59.95
	523204 SEWER		28.49
	524700 RENT EXP-OTHER REAL PROP	533.80	593.80
	525100 RENT EXP-OFFICE EQUIP		.07
	527200 REP & MAINT-MOTOR VEHICL	80.32	1,146.94
	533900 FOOD EXPENSE-INSTITUTIONS	18.58	18.58
	538100 VEHICLE & EQUIP SUP EXP	479.86	1,298.99
	541100 ACCTG & AUDITING SERVICES	395.00	1,736.77
	541200 PURCHASING ASSESSMENT		636.96
	548700 REFUSE/RECYCLING		14.06
	554900 OTHER CONTRACTUAL SERVICES	25,667.46-	14,945.28
	555340 COTS MAINTENANCE	750.12	912.87
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS	82.10	82.10
	Major Account 520000 Total	20,513.91-	26,947.28
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS	114.56	493.86
	572100 COMMERCIAL TRANSPORTATIO	680.81	680.81
	575100 MISC TRAVEL EXPENSE	23.50	23.50

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10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	818.87	1,492.17
	Fund 10000 Expenditures Total	11,305.06	137,495.85
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		610.50-
	482300 RIGHT OF WAY REVENUE		50.00-
	Major Account 480000 Total		660.50-
	Fund 23280 Revenues Total		660.50-
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	140.00-	895.00-
	Major Account 470000 Total	140.00-	895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.40-	94.18-
	Major Account 480000 Total	25.40-	94.18-
	Fund 23315 Revenues Total	165.40-	989.18-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,997.81-	27,323.09-
	Major Account 460000 Total	7,997.81-	27,323.09-
	Fund 23320 Revenues Total	7,997.81-	27,323.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,387.07	92,665.71
	511800 COMPENSATORY TIME PAID		84.52
	512100 VACATION LEAVE EXPENSE	4,455.42	8,178.70
	512200 SICK LEAVE EXPENSE	570.60	4,470.89
	512300 HOLIDAY LEAVE EXPENSE		4,492.14
	515100 RETIREMENT PLANS EXPENS	1,902.93	8,228.56
	515200 OASDI EXPENSE	1,824.14	7,912.56
	515500 HEALTH INSURANCE EXPENS	3,865.65	16,387.04
	516500 WORKERS COMPENSATION PR		1,076.08
	Major Account 510000 Total	33,005.81	143,496.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE	865.47	1,144.77
	521412 COM EXPENSE - VOICE/DAT	398.26	1,666.51
	521500 PUBLICATION & PRINT EXP		28.83

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING		1,548.86
	522100 DUES & SUBSCRIPTION EXP		381.76
	522200 CONFERENCE REGISTRATION		3,335.00
	523201 NATURAL GAS	4.72	20.08
	523202 ELECTRICITY	209.54	1,000.81
	523203 WATER		103.95
	523204 SEWER		46.45
	525100 RENT EXP-OFFICE EQUIP		21.59
	527200 REP & MAINT-MOTOR VEHICL	64.73	81.84
	531100 OFFICE SUPPLIES EXPENSE	535.02	2,217.97
	532100 NON CAPITALIZED EQUIP PURCH	1,464.00	1,464.00
	532280 VIDEO EQUIP		1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP	167.90	755.42
	541100 ACCTG & AUDITING SERVIC	1,975.00	2,703.68
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,858.00
	555340 COTS MAINTENANCE	640.14	897.39
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	6,324.78	24,086.97
	570000 Travel Expenses		
	571100 LODGING	1,757.97	2,471.97
	571800 MEALS-ONE DAY TRAVEL	21.84	381.80
	575100 MISC TRAVEL EXPENSE		90.29
	Major Account 570000 Total	1,779.81	2,944.06
	580000 Capital Outlay		
	586900 Other Fixed Assets		28,490.00
	Major Account 580000 Total		28,490.00
	Fund 23320 Expenditures Total	41,110.40	199,017.23
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,146.69	20,490.57
	512100 VACATION LEAVE EXPENSE	737.98	2,044.80
	512200 SICK LEAVE EXPENSE	385.76	2,071.08
	512300 HOLIDAY LEAVE EXPENSE		1,118.07
	515100 RETIREMENT PLANS EXPENSE	469.50	1,926.09
	515200 FICA EXPENSE	438.56	1,793.50
	515500 HEALTH INSURANCE EXPENSE	1,542.34	6,755.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		395.87
	Major Account 510000 Total	8,720.83	36,595.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.84	71.52
	521400 CIO CHARGES	639.90	702.60
	521412 COM EXPENSE - VOICE/DATA	121.29	455.03
	521500 PUBLICATION & PRINT EXP	1,439.82	1,439.86
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		495.00
	523201 NATURAL GAS	1.55	5.99
	523202 ELECTRICITY	68.80	300.06
	523203 WATER		27.54
	523204 SEWER		12.75
	525100 RENT EXP-OFFICE EQUIP		.04
	534600 EDUCATIONAL & REC SUPPLIES	73.90	269.84
	538100 VEHICLE & EQUIP SUP EXP	409.59	1,655.19
	538182 LICENSED MOTOR VEHICLE SUPPLIE		625.66
	541100 ACCTG & AUDITING SERVICES		603.89
	542500 ENG & ARCH SERVICES		16,200.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		1,858.00
	555340 COTS MAINTENANCE	434.28	492.03
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	3,216.97	29,959.45
	570000 Travel Expenses		
	571100 LODGING		485.54
	571800 MEALS - TRAVEL STATUS	18.11	141.50
	572100 COMMERCIAL TRANSPORTATION	680.80	680.80
	575100 MISC TRAVEL EXPENSE	23.50	23.50
	Major Account 570000 Total	722.41	1,331.34
	Fund 23330 Expenditures Total	12,660.21	67,886.24
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,568.52	22,243.97
	511800 COMPENSATORY TIME PAID		51.71
	512100 VACATION LEAVE EXPENSE	844.63	1,918.81
	512200 SICK LEAVE EXPENSE	411.45	1,623.24

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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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		840.26
	515100 RETIREMENT PLANS EXPENS	511.00	1,997.63
	515200 OASDI EXPENSE	490.91	1,906.05
	515500 HEALTH INSURANCE EXPENS	890.34	3,824.34
	516500 WORKERS COMP PREMIUMS		248.99
	Major Account 510000 Total	8,716.85	34,655.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES	380.35	477.25
	523201 NATURAL GAS	1.24	4.47
	523202 ELECTRICITY	55.04	224.68
	523203 WATER		18.47
	523204 SEWER		8.85
	531100 OFFICE SUPPLIES EXPENSE		9.49
	541100 ACCTG & AUDITING SERVICES		316.06
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	25,667.46	28,350.12
	555340 COTS MAINTENANCE	197.40	286.65
	Major Account 520000 Total	26,301.49	31,946.57
	570000 Travel Expenses		
	571100 LODGING		415.99
	571800 MEALS - TRAVEL STATUS	48.12	451.52
	572100 COMMERCIAL TRANSPORTATION		902.93
	Major Account 570000 Total	48.12	1,770.44
	Fund 23340 Expenditures Total	35,066.46	68,372.01
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23380 Revenues Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.13	17,836.70
	511200 TEMPORARY SALARIES-WAGE	5,496.44	21,245.24
	512100 VACATION LEAVE EXPENSE	188.02	1,441.77
	512200 SICK LEAVE EXPENSE	78.15	625.89
	512300 HOLIDAY LEAVE EXPENSE		721.36
	515100 RETIREMENT PLANS EXPENSE	586.22	1,565.24
	515200 FICA EXPENSE	829.55	2,861.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,725.18	14,383.82
	516500 WORKERS COMP PREMIUMS		492.35
	Major Account 510000 Total	<u>18,264.69</u>	<u>61,173.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.31	147.57
	521400 CIO CHARGES		68.40
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION		1,499.00
	523500 PROMPT PAY INTEREST	7.97	7.97
	526102 LAND MAINT AND REPAIR	5,388.00	5,388.00
	527200 REP & MAINT-MOTOR VEHICL	493.75	2,061.24
	527879 CONST MAINT & SHOP		651.55
	531100 OFFICE SUPPLIES EXPENSE	14.28	117.23
	533101 CLOTHING		383.95
	534500 AGRICULTURAL SUPPLIES EX	2,410.69	2,410.69
	534800 CONST & MAINT SUP EXP	295.67	1,132.32
	538100 VEHICLE & EQUIP SUP EXP	1,709.52	4,666.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE	46.82	46.82
	541100 ACCTG & AUDITING SERVICES	395.00	1,697.20
	548700 REFUSE/RECYCLING	26.68	106.74
	548900 WEED CONTROL	11,782.44	11,782.44
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE	786.03	849.03
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	<u>23,418.16</u>	<u>42,435.23</u>
	570000 Travel Expenses		
	571100 LODGING	442.15	442.15
	571800 MEALS - TRAVEL STATUS		215.96
	Major Account 570000 Total	<u>442.15</u>	<u>658.11</u>
	Fund 23380 Expenditures Total	<u>42,125.00</u>	<u>104,266.86</u>
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,148.19	73,599.79
	Major Account 480000 Total	<u>19,148.19</u>	<u>73,599.79</u>
	Fund 23395 Revenues Total	<u>19,148.19</u>	<u>73,599.79</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS	43,175.00	43,175.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>43,175.00-</u>	<u>43,175.00-</u>
	Fund 43320 Revenues Total	<u>43,175.00-</u>	<u>43,175.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	570.47	1,230.36
	512100 VACATION LEAVE EXPENSE	25.77	34.51
	512200 SICK LEAVE EXPENSE		1.57
	512300 HOLIDAY LEAVE EXPENSE		39.98
	515100 RETIREMENT PLANS EXPENS	44.66	97.86
	515200 OASDI EXPENSE	45.61	99.94
	516500 WORKERS COMPENSATION PR		102.72
	Major Account 510000 Total	<u>686.51</u>	<u>1,606.94</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	154.50	192.50
	521412 COMM EXP - VOICE/DATA	69.56	278.24
	555340 COTS MAINTENANCE	141.00	176.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00
	Major Account 520000 Total	<u>365.06</u>	<u>43,821.74</u>
	Fund 43320 Expenditures Total	<u>1,051.57</u>	<u>45,428.68</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,111.32-
	Major Account 460000 Total		<u>5,111.32-</u>
	Fund 43330 Revenues Total		<u>5,111.32-</u>
	Program Revenues	<u>70,486.40-</u>	<u>160,858.88-</u>
	Program Expenditures	<u>143,318.70</u>	<u>622,466.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,262.56	228,421.66
	511200 TEMPORARY SALARIES-WAGE	4,653.00	15,333.93
	511300 OVERTIME PAYMENTS	524.03	1,469.39
	511800 COMPENSATORY TIME PAID		24.37
	512100 VACATION LEAVE EXPENSE	3,086.91	12,255.34
	512200 SICK LEAVE EXPENSE	3,279.46	6,923.02
	512300 HOLIDAY LEAVE EXPENSE		9,059.86
	512500 FUNERAL LEAVE EXPENSE	127.66	492.41
	515100 RETIREMENT PLANS EXPENSE	4,962.98	19,359.32
	515200 FICA EXPENSE	5,007.21	19,309.94
	515500 HEALTH INSURANCE EXPENSE	13,627.38	53,757.92
	516500 WORKERS COMP PREMIUMS		4,034.50
	Major Account 510000 Total	<u>94,531.19</u>	<u>370,441.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.42	71.47
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	4,172.70	5,160.63
	521412 COM EXPENSE - VOICE/DATA	1,110.98	4,518.22
	521500 PUBLICATION & PRINT EXP		197.28
	521503 ADVERTISING		116.20
	522100 DUES & SUBSCRIPTION EXP	276.00	351.51
	522200 CONFERENCE REGISTRATION	250.00	265.00
	523201 NATURAL GAS	63.49	251.37
	523202 ELECTRICITY	806.18	3,415.30
	523203 WATER	22.32	231.89
	523204 SEWER	15.45	116.85
	524600 RENT EXPENSE-BUILDINGS	3,472.97	13,588.40
	525100 RENT EXP-OFFICE EQUIP		631.61
	525500 RENT EXP-OTHER PERS PROP	6.60	26.40
	525556 CONSTRUCTION EQUIPMENT		2,250.00
	526101 BLDG-STRUC MAINT AND REPAIR		9,581.88
	526102 LAND MAINT AND REPAIR		7,561.77
	527200 REP & MAINT-MOTOR VEHICL	3,031.38	7,649.16
	527879 CONST MAINT & SHOP	2,639.13	10,579.00
	531100 OFFICE SUPPLIES EXPENSE	1,071.52	2,020.53
	531200 IT SUPPLIES		34.46
	532100 NON-CAPITALIZED EQUIP PU		1,977.51
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	13.10	58.95
	534600 ED & RECREATIONAL SUP EX		1,008.00
	534800 CONST & MAINT SUP EXP	2,548.81	6,907.28
	534900 MISCELLANEOUS SUP EXP	53.28	53.28
	538100 VEHICLE & EQUIP SUP EXP	1,464.04	7,811.72
	538102 VEHICLE FUEL EXPENSE DIESEL		3,335.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	778.49	1,549.76
	541100 ACCTG & AUDITING SERVICES		5,496.90
	541200 PURCHASING ASSESSMENT		1,031.89
	548700 REFUSE/RECYCLING	194.06	554.59
	555340 COTS MAINTENANCE	2,679.00	3,414.00
	556100 INSURANCE EXPENSE		22,612.36
	556300 SURETY & NOTARY BONDS	147.78	147.78
	Major Account 520000 Total	24,835.70	127,483.50
	570000 Travel Expenses		
	571100 LODGING	919.73	11,597.67
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS	247.99	6,422.81
	Major Account 570000 Total	1,167.72	18,086.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD	1,402.48	14,973.37
	Major Account 580000 Total	1,402.48	70,360.37
	Fund 10000 Expenditures Total	121,937.09	586,371.65
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,570.15	4,150.32
	511300 OVERTIME PAYMENTS	108.30	108.30
	512100 VACATION LEAVE EXPENSE	26.15	39.00
	512200 SICK LEAVE EXPENSE		83.13
	512300 HOLIDAY LEAVE EXPENSE		171.67
	515100 RETIREMENT PLANS EXPENS	202.56	340.91
	515200 OASDI EXPENSE	185.22	315.02
	515500 HEALTH INSURANCE EXPENS	723.72	1,138.32
	516500 Workers Compensation Premiums		404.79
	Major Account 510000 Total	3,816.10	6,751.46
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		258.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		258.90
	Fund 23320 Expenditures Total	3,816.10	7,010.36
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,928.15	31,559.81
	511200 TEMPORARY SALARIES-WAGE	8,320.63	22,390.54
	512100 VACATION LEAVE EXPENSE	458.33	3,621.83
	512200 SICK LEAVE EXPENSE	194.97	1,073.27
	512300 HOLIDAY LEAVE EXPENSE		1,644.72
	515100 RETIREMENT PLANS EXPENSE	642.60	2,837.89
	515200 FICA EXPENSE	1,179.18	4,211.08
	515500 HEALTH INSURANCE EXPENSE	4,768.42	16,640.85
	516400 UNEMPLOYM COMP INS EXP	2,771.00	2,771.00
	516500 WORKERS COMPENSATION PR		794.62
	Major Account 510000 Total	26,263.28	87,545.61
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,766.57
	534800 CONST & MAINT SUP EXP		10,489.12
	538100 VEHICLE & EQUIP SUP EXP	310.50	462.98
	541100 ACCTG & AUDITING SERVICES		2,846.20
	Major Account 520000 Total	310.50	15,564.87
	580000 Capital Outlay		
	582100 Heavy Equipment		185,465.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	587500 CIP - IMPROV TO BUILD	2,407.43	7,407.43
	Major Account 580000 Total	2,407.43	208,006.99
	Fund 23330 Expenditures Total	28,981.21	311,117.47
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,287.85-	1,394.14-
	Major Account 470000 Total	1,287.85-	1,394.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.08-	361.09-
	Major Account 480000 Total	94.08-	361.09-
	Fund 23370 Revenues Total	1,381.93-	1,755.23-
	Program Revenues	1,381.93-	1,755.23-
	Program Expenditures	154,734.40	904,499.48

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,507.73	148,711.42
	Major Account 520000 Total	27,507.73	148,711.42
	Fund 23320 Expenditures Total	27,507.73	148,711.42
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	133.80-	28.80
	Major Account 480000 Total	133.80-	28.80
	Fund 23330 Revenues Total	133.80-	28.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	24,047.99	188,547.41
	Major Account 520000 Total	24,047.99	188,547.41
	Fund 23330 Expenditures Total	24,047.99	188,547.41
	Program Revenues	133.80-	28.80
	Program Expenditures	51,555.72	337,258.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	4,007.25	5,343.00
	Major Account 520000 Total	4,007.25	5,343.00
	Fund 10000 Expenditures Total	4,007.25	5,343.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	18,034.20	23,762.40
	Major Account 520000 Total	18,034.20	23,762.40
	Fund 23320 Expenditures Total	18,034.20	23,762.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	4,508.55	5,940.60
	Major Account 520000 Total	4,508.55	5,940.60
	Fund 23330 Expenditures Total	4,508.55	5,940.60
	Program Expenditures	26,550.00	35,046.00

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		43,816.25-
	Major Account 480000 Total		43,816.25-
	Fund 23320 Revenues Total		43,816.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57-
	526102 LAND MAINT AND REPAIR	22,105.49	52,461.94
	Major Account 520000 Total	22,105.49	52,449.37
	Fund 23320 Expenditures Total	22,105.49	52,449.37
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	Major Account 460000 Total		9,425.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		10,954.06
	Major Account 480000 Total		10,954.06
	Fund 23410 Revenues Total		1,529.06
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	12,303.06	13,624.00
	534600 ED & RECREATIONAL SUP EX	269.29	269.29
	534900 MISCELLANEOUS SUP EXP		1,204.18
	Major Account 520000 Total	12,572.35	15,097.47
	Fund 23410 Expenditures Total	12,572.35	15,097.47
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	157,520.00	186,310.00
	534800 CONST MAINT SUPPLIES		1,396.96
	Major Account 520000 Total	157,520.00	187,706.96
	Fund 23470 Expenditures Total	157,520.00	187,706.96
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	461113 DJ REIMBURSEMENTS	68,137.59-	264,960.61-
	Major Account 460000 Total	68,137.59-	274,385.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		27,615.19
	Major Account 480000 Total		27,615.19
	Fund 43320 Revenues Total	68,137.59-	246,770.42-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526102 LAND MAINT AND REPAIR	98,209.93	173,057.52
	Major Account 520000 Total	98,209.93	173,070.09
	Fund 43320 Expenditures Total	98,209.93	173,070.09
	Program Revenues	68,137.59	289,057.61
	Program Expenditures	290,407.77	428,323.89

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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 23330 Expenditures Total		16,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,319.84-	11,434.58-
	Major Account 470000 Total	2,319.84-	11,434.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,247.64-	39,469.51-
	Major Account 480000 Total	10,247.64-	39,469.51-
	Fund 23460 Revenues Total	12,567.48-	50,904.09-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		134,643.00
	587500 CIP - IMPROV TO BUILD		134,643.00-
	Major Account 580000 Total		
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	500,126.91-	3,135,628.87-
	452165 ATV Transfer to G&Ps	253,431.62-	950,216.53-
	Major Account 450000 Total	753,558.53-	4,085,845.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,718.90-	80,582.43-
	Major Account 480000 Total	23,718.90-	80,582.43-
	Fund 23470 Revenues Total	777,277.43-	4,166,427.83-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	92.82	92.82
	526100 REP & MAINT-REAL PROPERT		850.08
	526101 BLDG-STRUC MAINT AND REPAIR	30,482.48	31,779.98
	526102 LAND MAINT AND REPAIR	18,988.25	98,573.63
	534800 CONST & MAINT SUP EXP		2,501.06
	554100 DATA SERVICES		20,604.00
	Major Account 520000 Total	49,563.55	154,401.57
	580000 Capital Outlay		
	581200 BUILDINGS		73,159.82
	587500 CIP - IMPROV TO BUILD	95,981.75	234,739.10
	Major Account 580000 Total	95,981.75	307,898.92
	Fund 23470 Expenditures Total	145,545.30	462,300.49

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	526102 LAND MAINT AND REPAIR	120,836.86	122,074.86
	Major Account 520000 Total	120,836.86	122,084.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	325,701.87	457,597.63
	Major Account 580000 Total	325,701.87	457,597.63
	Fund 43125 Expenditures Total	446,538.73	579,682.49
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	28,414.49	41,599.92
	Major Account 520000 Total	28,414.49	41,599.92
	580000 Capital Outlay		
	581200 BUILDINGS		64,597.66
	587500 CIP - IMPROV TO BUILD	63,625.50	179,373.86
	Major Account 580000 Total	63,625.50	243,971.52
	Fund 43320 Expenditures Total	92,039.99	285,571.44
	Program Revenues	789,844.91-	4,217,331.92-
	Program Expenditures	684,124.02	1,343,554.42

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	15,315.06-	15,315.06-
	461116 STATE WILDLIFE GRANT	7,395.51-	35,167.77-
	461300 PASS-THROUGH FEDERAL GRA	191,837.18-	742,467.63-
	Major Account 460000 Total	214,547.75-	792,950.46-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		924.07-
	Major Account 470000 Total		924.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.82-	5,800.22-
	Major Account 480000 Total	811.82-	5,800.22-
	Fund 43320 Revenues Total	215,359.57-	799,674.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,385.02	658,015.47
	Major Account 590000 Total	107,385.02	658,015.47
	Fund 43320 Expenditures Total	107,385.02	658,015.47
	Program Revenues	215,359.57-	799,674.75-
	Program Expenditures	107,385.02	658,015.47

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

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		114,772.50-
	Major Account 460000 Total		114,772.50-
	Fund 23340 Revenues Total		114,772.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		23,704.90
	541700 LEGAL RELATED EXPENSE		4,950.00
	Major Account 520000 Total		28,654.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,141.52
	599161 DISTRIBUTION OF AID		15,000.00
	Major Account 590000 Total		78,141.52
	Fund 23340 Expenditures Total		106,796.42
	Program Revenues		114,772.50-
	Program Expenditures		106,796.42

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

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	750.00	9,000.00
	Major Account 580000 Total	750.00	9,000.00
	Fund 23320 Expenditures Total	750.00	9,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		51,722.85-
	Major Account 460000 Total		51,722.85-
	Fund 43320 Revenues Total		51,722.85-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	534800 CONST & MAINT SUP EXP	203.35	4,944.31
	Major Account 520000 Total	203.35	4,982.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,250.00	27,000.00
	Major Account 580000 Total	2,250.00	27,000.00
	Fund 43320 Expenditures Total	2,453.35	31,982.48
	Program Revenues		51,722.85-
	Program Expenditures	3,203.35	40,982.48

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

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	220,017.69-	856,903.24-
	Major Account 480000 Total	220,017.69-	856,903.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenues Total	220,017.69-	143,096.76
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	Major Account 520000 Total		5,885.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	284,152.75	962,930.15
	Major Account 580000 Total	284,152.75	962,930.15
	Fund 23385 Expenditures Total	284,152.75	968,815.15
	Program Revenues	220,017.69-	143,096.76
	Program Expenditures	284,152.75	968,815.15

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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 23280 Revenues Total		18,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		17,765.10
	Major Account 520000 Total		17,765.10
	Fund 23280 Expenditures Total		17,765.10
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00-
	526102 LAND MAINT AND REPAIR		1,706,985.61-
	Major Account 520000 Total		1,707,075.61-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,855,675.37
	587500 CIP - IMPROV TO BUILD		77,539.36-
	Major Account 580000 Total		1,778,136.01
	Fund 43330 Expenditures Total		71,060.40
	Program Revenues		18,000.00-
	Program Expenditures		88,825.50

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		876,320.33
	Major Account 580000 Total		876,320.33
	Fund 23330 Expenditures Total		876,320.33
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		20,045.68
	526102 LAND MAINT AND REPAIR		737.70
	534500 AGRICULTURAL SUPPLIES EX		28.88
	534800 CONST & MAINT SUP EXP	2,010.98	9,755.28
	534900 MISCELLANEOUS SUP EXP		9.96
	548700 REFUSE/RECYCLING		494.64
	Major Account 520000 Total	2,010.98	31,072.14
	Fund 23380 Expenditures Total	2,010.98	31,072.14
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	36.05	36.05
	526100 REP & MAINT-REAL PROPERT	9,227.00	9,227.00
	Major Account 520000 Total	9,263.05	9,263.05
	Fund 23460 Expenditures Total	9,263.05	9,263.05
	Program Expenditures	11,274.03	916,655.52

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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		388,531.70-
	Major Account 520000 Total		388,531.70-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		487,632.70
	587500 CIP - IMPROV TO BUILD		99,101.00-
	Major Account 580000 Total		388,531.70
	Fund 23330 Expenditures Total		
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		376,920.00
	587500 CIP - IMPROV TO BUILD		376,920.00-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		

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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	5,250.00-	5,250.00-
	Major Account 460000 Total	5,250.00-	5,250.00-
	Fund 23320 Revenues Total	5,250.00-	5,250.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		7,000.00
	Major Account 520000 Total		7,000.00
	Fund 23320 Expenditures Total		7,000.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	6,021.00	6,021.00
	Major Account 580000 Total	6,021.00	6,021.00
	Fund 23470 Expenditures Total	6,021.00	6,021.00
	Program Revenues	5,250.00-	5,250.00-
	Program Expenditures	6,021.00	13,021.00

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

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
	Major Account 520000 Total		16,106.40
	Fund 23320 Expenditures Total		16,106.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.30
	526101 BLDG-STRUC MAINT AND REPAIR		10,737.60
	Major Account 520000 Total		10,782.90
	Fund 23330 Expenditures Total		10,782.90
	Program Expenditures		26,889.30

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,552.00	2,160,952.89
	Major Account 520000 Total	2,552.00	2,160,952.89
	Fund 23320 Expenditures Total	2,552.00	2,160,952.89
	Program Expenditures	2,552.00	2,160,952.89

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	95,783.00	128,335.56
	526102 LAND MAINT AND REPAIR	9,933.46	13,697.54
	532100 NON-CAPITALIZED EQUIP PU		9,485.98
	534800 CONST & MAINT SUP EXP	1,444.96	15,685.19
	Major Account 520000 Total	107,161.42	167,204.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	7,325.00	7,325.00
	Major Account 580000 Total	7,325.00	7,325.00
	Fund 23330 Expenditures Total	114,486.42	174,529.27
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		8,595.00
	526102 LAND MAINT AND REPAIR	5,160.00	8,385.00
	534800 CONST & MAINT SUP EXP		3,000.00
	Major Account 520000 Total	5,160.00	19,980.00
	Fund 23380 Expenditures Total	5,160.00	19,980.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		16,284.60-
	Major Account 460000 Total		16,284.60-
	Fund 23470 Revenues Total		16,284.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,121.00	8,261.50
	Major Account 520000 Total	2,121.00	8,261.50
	Fund 23470 Expenditures Total	2,121.00	8,261.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		351,900.00-
	Major Account 460000 Total		351,900.00-
	Fund 43320 Revenues Total		351,900.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,376.00
	Major Account 520000 Total		2,376.00
	Fund 43320 Expenditures Total		2,376.00
	Program Revenues		368,184.60-
	Program Expenditures	121,767.42	205,146.77

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	13,174.27-	14,831.77-
	Major Account 460000 Total	13,174.27-	14,831.77-
	Fund 23320 Revenues Total	13,174.27-	14,831.77-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,495.95
	526102 LAND MAINT AND REPAIR		1,060.00
	545000 LABORATORY SERVICES	858.00	858.00
	Major Account 520000 Total	858.00	5,413.95
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	22,919.79	109,689.19
	Major Account 580000 Total	22,919.79	109,689.19
	Fund 23320 Expenditures Total	23,777.79	115,103.14
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	206,278.10	466,586.29
	Major Account 580000 Total	206,278.10	466,586.29
	Fund 43320 Expenditures Total	206,278.10	466,586.29
	Program Revenues	13,174.27-	14,831.77-
	Program Expenditures	230,055.89	581,689.43

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		29.58
	526102 LAND MAINT AND REPAIR	1,263.85	1,263.85
	Major Account 520000 Total	1,263.85	1,293.43
	Fund 23280 Expenditures Total	1,263.85	1,293.43
	Program Expenditures	1,263.85	1,293.43

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		5,247.00
	Major Account 480000 Total		5,247.00
	Fund 23410 Revenues Total		5,247.00
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	19.78	19.78
	526102 LAND MAINT AND REPAIR	245,565.27	550,593.38
	534800 CONST & MAINT SUP EXP		1,859.26
	Major Account 520000 Total	245,585.05	552,472.42
	Fund 23410 Expenditures Total	245,585.05	552,472.42
	Program Revenues		5,247.00
	Program Expenditures	245,585.05	552,472.42

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		552,222.45-
	Major Account 460000 Total		552,222.45-
	Fund 23330 Revenues Total		552,222.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,092.30	3,092.30
	526101 BLDG-STRUC MAINT AND REPAIR	45,566.14	50,566.14
	526102 LAND MAINTENANCE AND REPAIR	462,608.61	486,694.11
	532100 NON EXPENDABLE PROPERTY		4,735.22
	534600 ED & RECREATIONAL SUP EX		2,275.00
	Major Account 520000 Total	511,267.05	547,362.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,300.00	9,300.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	421,213.09	1,267,513.47
	Major Account 580000 Total	430,513.09	1,291,506.87
	Fund 23330 Expenditures Total	941,780.14	1,838,869.64
	Program Revenues		552,222.45-
	Program Expenditures	941,780.14	1,838,869.64
	Agency Revenues	6,894,997.40-	45,179,259.27-
	Agency Expenditures	10,992,252.96	49,569,782.07

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		109,692.63	417,473.75
511700 EMPLOYEE BONUSES			554.95
512100 VACATION LEAVE EXPENSE		10,602.18	38,017.92
512200 SICK LEAVE EXPENSE		6,486.28	19,311.44
512300 HOLIDAY LEAVE EXPENSE			19,373.93
515100 RETIREMENT PLANS EXPENSE		9,493.35	37,010.58
515200 FICA EXPENSE		9,048.08	35,325.59
515500 HEALTH INSURANCE EXPENSE		22,027.52	86,046.03
516300 EMPLOYEE ASSISTANCE PRO			522.90
516500 WORKERS COMP PREMIUMS			18,824.00
Major Account 510000 Total		167,350.04	672,461.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,334.93	5,344.62
521400 CIO CHARGES		4,942.40	15,090.97
521500 PUBLICATION & PRINT EXP			2,314.80
521900 AWARDS EXPENSE			29.50
522100 DUES & SUBSCRIPTION EXP		550.60	16,438.70
522200 CONFERENCE REGISTRATION			454.53
524600 RENT EXPENSE-BUILDINGS		52,029.25	208,117.00
531100 OFFICE SUPPLIES EXPENSE		1,370.08	3,358.12
532100 NON-CAPITALIZED EQUIP PU		169.99	325.99
533900 FOOD EXPENSE-INSTITUTIONS			.46-
534900 MISCELLANEOUS SUP EXP		415.22	1,687.23
541100 ACCTG & AUDITING SERVICES		395.00	8,438.00
541200 PURCHASING ASSESSMENT			379.00
554900 OTHER CONTRACTUAL SERVICES			2,506.16
555100 DATA PROC SOFTW LIC FEE		50.00	2,032.81
559101 OCLC CHARGES			23,453.77
Major Account 520000 Total		61,257.47	289,970.74
570000 Travel Expenses			
571100 LODGING		433.06-	715.18
571800 MEALS - TRAVEL STATUS		171.36-	151.98
572100 COMMERCIAL TRANSPORTATIO		375.95-	392.19
573100 STATE-OWNED TRANSPORT			1,058.50
574500 PERSONAL VEHICLE MILEAGE		150.76	1,528.36
575100 MISC TRAVEL EXPENSE		11.25	27.25
Major Account 570000 Total		818.36-	3,873.46
580000 Capital Outlay			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		1,948.41
	Major Account 580000 Total		1,948.41
	Fund 10000 Expenditures Total	227,789.15	968,253.70
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.96-	322.71-
	Major Account 480000 Total	83.96-	322.71-
	Fund 23400 Revenues Total	83.96-	322.71-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		408,488.00-
	Major Account 460000 Total		408,488.00-
	Fund 43450 Revenues Total		408,488.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,479.46	205,339.46
	512100 VACATION LEAVE EXPENSE	10,150.78	27,353.30
	512200 SICK LEAVE EXPENSE	3,353.35	9,434.38
	512300 HOLIDAY LEAVE EXPENSE		8,730.29
	515100 RETIREMENT PLANS EXPENSE	4,865.98	18,784.42
	515200 FICA EXPENSE	4,630.17	17,843.18
	515500 HEALTH INSURANCE EXPENSE	11,826.34	46,732.67
	516200 TUITION ASSISTANCE		1,305.90
	Major Account 510000 Total	86,306.08	335,523.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.31	388.72
	521400 CIO CHARGES	1,592.48	5,039.44
	521500 PUBLICATION & PRINT EXP		453.55
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP		1,399.00
	522200 CONFERENCE REGISTRATION	55.00	153.80
	523000 VOLUNTEER EXPENSE		125.00
	531100 OFFICE SUPPLIES EXPENSE	1,571.38	1,570.02
	532100 NON-CAPITALIZED EQUIP PU		159.99
	534900 MISCELLANEOUS SUP EXP		1,846.05
	547100 EDUCATIONAL SERVICES		5,296.54
	555100 DATA PROC SOFTW LIC FEE	948.00	948.00
	Major Account 520000 Total	4,276.17	17,499.26
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571100 LODGING	531.06-	1,504.05
	571800 MEALS - TRAVEL STATUS	354.49-	370.46
	572100 COMMERCIAL TRANSPORTATIO	43.01	465.52
	573100 STATE-OWNED TRANSPORT	101.65	192.55
	574500 PERSONAL VEHICLE MILEAGE		415.27
	575100 MISC TRAVEL EXPENSE		302.86
	Major Account 570000 Total	740.89-	3,250.71
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		247.16
	Major Account 580000 Total		247.16
	Fund 43450 Expenditures Total	89,841.36	356,520.73
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.69-	1,245.81-
	484100 OPERATING DONATIONS & CO	700.00-	1,900.00-
	Major Account 480000 Total	1,024.69-	3,145.81-
	Fund 68340 Revenues Total	1,024.69-	3,145.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.18-
	Major Account 520000 Total		.18-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.58-
	Major Account 580000 Total		1.58-
	Fund 68340 Expenditures Total		1.76-
	Program Revenues	1,108.65-	411,956.52-
	Program Expenditures	317,630.51	1,324,772.67

Program Summary
Secure Version - Prior Month
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,746.39	496,257.77
	Major Account 590000 Total	9,746.39	496,257.77
	Fund 10000 Expenditures Total	9,746.39	496,257.77
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,000.00-
	Major Account 460000 Total		220,000.00-
	Fund 43450 Revenues Total		220,000.00-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.65-	
	Major Account 570000 Total	101.65-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,683.30	270,629.82
	Major Account 590000 Total	37,683.30	270,629.82
	Fund 43450 Expenditures Total	37,581.65	270,629.82
	Program Revenues		220,000.00-
	Program Expenditures	47,328.04	766,887.59
	Agency Revenues	1,108.65-	631,956.52-
	Agency Expenditures	364,958.55	2,091,660.26

Program Summary
Secure Version - Prior Month
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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	1,588,143.04-	6,582,423.04-
	454101 BEER TAX	1,074,566.40-	4,995,500.68-
	454102 READY TO DRINK TAX	82,040.00-	470,714.00-
	Major Account 450000 Total	2,744,749.44-	12,048,637.72-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	197.88-	621.23-
	474101 SHIPPER FEE	2,000.00-	20,000.00-
	474108 SPECIAL DESIGNATED PERMIT	23,500.00-	90,680.00-
	475100 REGISTRATION / LICENSE F	29,040.00-	85,280.00-
	475101 CIGAR SHOP/GROWLER	300.00-	1,200.00-
	476100 OTHER LIC PERM & FEES	15,800.00-	81,765.00-
	Major Account 470000 Total	70,837.88-	279,546.23-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18.42-	103.20-
	486600 CREDIT CARD CLEARING	2,123.00-	90,170.00
	Major Account 480000 Total	2,141.42-	90,066.80
	Fund 10000 Revenues Total	2,817,728.74-	12,238,117.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,674.82	230,048.99
	511800 COMPENSATORY TIME PAID		70.69
	512100 VACATION LEAVE EXPENSE	2,885.54	16,022.59
	512200 SICK LEAVE EXPENSE	2,154.00	8,389.12
	512300 HOLIDAY LEAVE EXPENSE		9,278.88
	515100 RETIREMENT PLANS EXPENSE	4,995.65	19,754.31
	515200 FICA EXPENSE	4,696.85	18,613.02
	515500 HEALTH INSURANCE EXPENSE	14,367.38	56,153.16
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	90,774.24	365,856.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.11	4,421.96
	521400 CIO CHARGES	9,148.59	79,624.74
	521500 PUBLICATION & PRINT EXP	9.25	765.89
	522100 DUES & SUBSCRIPTION EXP		589.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	2,968.26	11,918.04
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	4,005.20
	525100 RENT EXP-OFFICE EQUIP	672.00	2,688.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	346.75	1,170.13
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	1,626.32	3,062.23
	542100 SOS TEMP SERV - PERSONNEL	3,627.56	12,089.32
	555320 COTS Development	128,600.00	564,500.00
	555340 COTS Maintenance		136,275.00
	556100 INSURANCE EXPENSE	98.78	98.78
	559100 OTHER OPERATING EXP	25.50	74,068.72
	Major Account 520000 Total	150,376.42	901,117.01
	570000 Travel Expenses		
	571100 LODGING	1,216.77	1,850.19
	571800 TAXABLE TRAVEL EXPENSES-MEALS	347.59	594.18
	572100 COMMERCIAL TRANSPORTATIO		979.80
	574500 PERSONAL VEHICLE MILEAGE	2,030.20	3,874.69
	575100 MISC TRAVEL EXPENSE	141.96	188.84
	Major Account 570000 Total	3,736.52	7,487.70
	Fund 10000 Expenditures Total	244,887.18	1,274,461.67
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,000.00-	10,000.00-
	Major Account 470000 Total	4,000.00-	10,000.00-
	Fund 21970 Revenues Total	4,000.00-	10,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	4,000.00-
	Major Account 470000 Total	3,000.00-	4,000.00-
	Fund 21980 Revenues Total	3,000.00-	4,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,830.00-	11,695.00-
	472203 KEG REGISTRATION	24.00-	960.00-
	472204 ACTIVITY REPORT	40.00-	360.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,355.00-	20,190.00-
	Major Account 470000 Total	6,249.00-	33,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.23-	1,150.84-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>329.23-</u>	<u>1,150.84-</u>
	Fund 23500 Revenues Total	6,578.23-	34,355.84-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.53	192.71
	521500 PUBLICATION & PRINT EXP		198.54
	Major Account 520000 Total	<u>47.53</u>	<u>391.25</u>
	Fund 23500 Expenditures Total	47.53	391.25
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474103 WHOLESale LIQUOR LIC FEE		1,500.00-
	474104 WHOLESale BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES	75.00-	200.00-
	474109 FARM WINERY LIC FEE		750.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	500.00-
	478100 MICRO DISTILLERY		1,250.00-
	Major Account 470000 Total	<u>325.00-</u>	<u>4,700.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	46,000.00-	89,400.00-
	Major Account 480000 Total	<u>46,000.00-</u>	<u>89,400.00-</u>
	Fund 61270 Revenues Total	46,325.00-	94,100.00-
	Program Revenues	<u>2,877,631.97-</u>	<u>12,380,572.99-</u>
	Program Expenditures	<u>244,934.71</u>	<u>1,274,852.92</u>
	Agency Revenues	<u>2,877,631.97-</u>	<u>12,380,572.99-</u>
	Agency Expenditures	<u>244,934.71</u>	<u>1,274,852.92</u>

Program Summary
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Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	51,000.00-
	Major Account 480000 Total	1,000.00-	51,000.00-
	Fund 61270 Revenues Total	1,000.00-	51,000.00-
	Program Revenues	1,000.00-	51,000.00-

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 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	26,592.53-	112,394.12-
	Major Account 450000 Total	26,592.53-	112,394.12-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,185.00-	10,335.00-
	Major Account 470000 Total	9,185.00-	10,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.91-	1,527.39-
	Major Account 480000 Total	487.91-	1,527.39-
	Fund 23610 Revenues Total	36,265.44-	124,256.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,132.10	19,132.10
	515100 RETIREMENT PLANS EXPENSE	1,376.14	1,376.14
	515200 FICA EXPENSE	1,328.00	1,328.00
	Major Account 510000 Total	21,836.24	21,836.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,185.00	6,555.00
	534900 MISCELLANEOUS SUP EXP	22.92	22.92
	541100 ACCTG & AUDITING SERVICES		80.40
	541200 PURCHASING ASSESSMENT		9.70
	545001 FINGERPRINT SERVICES		905.00
	546800 VETERINARY SERVICES	2,750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	555510 SAAS SUBSCRIPTION FEES	4,000.00-	
	556100 INSURANCE EXPENSE	15.15	15.15
	Major Account 520000 Total	4,973.07	14,338.17
	570000 Travel Expenses		
	571100 LODGING	1,529.00	1,529.00
	571800 MEALS - TRAVEL STATUS	1,320.77	1,320.77
	574500 PERSONAL VEHICLE MILEAGE	2,144.74	2,144.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	815.81	815.81
	Major Account 570000 Total	5,810.32	5,810.32
	Fund 23610 Expenditures Total	32,619.63	41,984.73
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,437.79-	19,739.87-
	Major Account 450000 Total	4,437.79-	19,739.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.88-	111.07-

Program Summary
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Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>29.88-</u>	<u>111.07-</u>
	Fund 23620 Revenues Total	<u>4,467.67-</u>	<u>19,850.94-</u>
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>4,437.80</u>	<u>19,739.88</u>
	Major Account 590000 Total	<u>4,437.80</u>	<u>19,739.88</u>
	Fund 23620 Expenditures Total	<u>4,437.80</u>	<u>19,739.88</u>
	Program Revenues	<u>40,733.11-</u>	<u>144,107.45-</u>
	Program Expenditures	<u>37,057.43</u>	<u>61,724.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,435.00-	2,322,865.00-
	Major Account 470000 Total	44,435.00-	2,322,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,268.66-	34,540.89-
	484500 REIMB NON-GOVT SOURCES		59.64-
	Major Account 480000 Total	11,268.66-	34,600.53-
	Fund 23650 Revenues Total	55,703.66-	2,357,465.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,989.10	361,314.49
	511200 TEMPORARY SALARIES-WAGE		972.64
	511300 OVERTIME PAYMENTS	155.48	479.34
	511600 PER DIEM PAYMENTS	8,263.84	20,857.48
	512100 VACATION LEAVE EXPENSE	988.82	17,396.04
	512200 SICK LEAVE EXPENSE	6,469.93	14,778.37
	512300 HOLIDAY LEAVE EXPENSE		14,596.58
	512500 FUNERAL LEAVE EXPENSE		2,097.40
	515100 RETIREMENT PLANS EXPENSE	7,711.78	30,403.07
	515200 FICA EXPENSE	8,098.60	31,272.06
	515500 HEALTH INSURANCE EXPENSE	18,647.25	69,675.61
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	145,324.80	566,982.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	30.78
	521300 FREIGHT EXPENSE	151.22	443.38
	521400 CIO CHARGES	2,246.15	13,353.40
	521402 OCIO - NETWORK	410.45	1,227.97
	521410 OCIO - EQUIP LEASING	1,408.00	4,072.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	900.00
	521415 OCIO - HARDWARE NON CAP		5,565.30
	521431 OCIO - SOFTWARE RENEWAL		82.86
	521441 OCIO - COMMUNICATIONS	1,270.35	3,829.76
	521500 PUBLICATION & PRINT EXP		1,120.58
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	34.00	5,517.52
	522200 CONFERENCE REGISTRATION	866.00	7,934.00
	522600 JOB APPLICANT EXPENSE	582.20	925.60
	524600 RENT EXPENSE-BUILDINGS	19,674.11	80,881.44

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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		
	531100 OFFICE SUPPLIES EXPENSE	665.70	7,354.55
	531200 IT SUPPLIES	17.68	279.01
	532100 NON-CAPITALIZED EQUIP PU		9,685.38
	534600 ED & RECREATIONAL SUP EX		47.00
	534900 MISCELLANEOUS SUP EXP	51.00	2,234.69
	534901 FIREARMS AND RELATED SUPP	5,462.03	6,398.06
	539500 PURCHASING CARD SUSPENSE		9.00-
	541100 ACCTG & AUDITING SERVICES		723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES		1,010.75
	545001 FINGERPRINT SERVICES		18,914.50
	547100 EDUCATIONAL SERVICES		26,503.75
	549200 JANITORIAL/SECURITY SRVS		129.00
	554100 DATA SERVICES	327.54	690.22
	554900 OTHER CONTRACTUAL SERVICES	8,048.27	19,895.25
	555510 SAAS SUBSCRIPTION FEES	8,000.00-	6,484.95
	556100 INSURANCE EXPENSE	60.60	60.60
	556300 SURETY & NOTARY BONDS	90.00	270.00
	559100 OTHER OPERATING EXP	842.45	12,162.82
	Major Account 520000 Total	34,659.14	238,907.02
	570000 Travel Expenses		
	571100 LODGING	5,131.96	15,298.42
	571800 MEALS - TRAVEL STATUS	670.46	3,301.60
	572100 COMMERCIAL TRANSPORTATIO	59.63	4,323.08
	573100 STATE-OWNED TRANSPORT	1,599.70	7,016.02
	574500 PERSONAL VEHICLE MILEAGE	689.08	7,796.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.48
	575100 MISC TRAVEL EXPENSE	132.00	724.00
	Major Account 570000 Total	8,282.83	42,794.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,571.00
	583000 FURNITURE AND OFFICE EQUIPMENT		7,448.00
	Major Account 580000 Total		10,019.00
	Fund 23650 Expenditures Total	188,266.77	858,702.28
	Program Revenues	<u>55,703.66-</u>	<u>2,357,465.53-</u>
	Program Expenditures	<u>188,266.77</u>	<u>858,702.28</u>
	Agency Revenues	<u>97,436.77-</u>	<u>2,552,572.98-</u>
	Agency Expenditures	<u>225,324.20</u>	<u>920,426.89</u>

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	17,251.34-	55,620.01-
	Major Account 480000 Total	17,251.34-	55,620.01-
	Fund 61270 Revenues Total	17,251.34-	55,620.01-
	Program Revenues	17,251.34-	55,620.01-

Program Summary
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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,196.30	379,937.16
	515200 FICA EXPENSE	7,260.56	28,059.39
	515500 HEALTH INSURANCE EXPENSE	7,683.76	30,735.04
	Major Account 510000 Total	<u>113,140.62</u>	<u>438,731.59</u>
	Fund 23730 Expenditures Total	<u>113,140.62</u>	<u>438,731.59</u>
	Program Expenditures	<u><u>113,140.62</u></u>	<u><u>438,731.59</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		561.00
	Major Account 450000 Total		561.00
	Fund 10000 Revenues Total		561.00
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	630.00-	2,865.00-
	471102 RELEASE OF LIABILITY	975.00-	3,645.00-
	472200 REPROD & PUBLICATIONS	3.00-	10.00-
	474100 GENERAL BUSINESS FEES	26,000.00-	26,400.00-
	474101 INSURANCE ASSESSMENTS		279.00
	Major Account 470000 Total	27,608.00-	32,641.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,908.32-	28,846.32-
	484500 REIMB NON-GOVT SOURCES		44.10-
	486600 CREDIT CARD CLEARING		195.00
	Major Account 480000 Total	5,908.32-	28,695.42-
	Fund 23730 Revenues Total	33,516.32-	61,336.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,648.73	662,081.95
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	14,582.41	72,824.58
	512200 SICK LEAVE EXPENSE	11,967.60	41,832.62
	512300 HOLIDAY LEAVE EXPENSE	9,042.04	27,276.46
	512500 FUNERAL LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	15,667.89	60,333.21
	515200 FICA EXPENSE	15,118.04	57,776.60
	515500 HEALTH INSURANCE EXPENSE	29,499.54	118,681.96
	516300 EMPLOYEE ASSISTANCE PRO		557.55
	516500 WORKERS COMP PREMIUMS		33,906.00
	Major Account 510000 Total	269,526.25	1,076,990.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,849.48	23,009.27
	521400 CIO CHARGES	15,411.93	24,767.03
	521500 PUBLICATION & PRINT EXP	608.61	3,528.03
	521900 AWARDS EXPENSE	200.85	503.24
	522100 DUES & SUBSCRIPTION EXP	1,800.00	4,370.60
	522200 CONFERENCE REGISTRATION	99.00	4,323.84
	523900 TEAMMATE RECOGNITION	180.00	180.00

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		
	524600 RENT EXPENSE-BUILDINGS	61,500.13	246,000.52
	524601 RENT EXPENSE - PARKING		279.50
	525100 RENT EXP-OFFICE EQUIP	250.00	1,000.00
	526100 REP & MAINT-REAL PROPERT	1,084.60	1,084.60
	527100 REP & MAINT-OFFICE EQUIP		299.95
	531100 OFFICE SUPPLIES EXPENSE	1,187.01	6,643.86
	531200 IT SUPPLIES	86.97	86.97
	532260 VOICE EQUIP		104.89
	541100 ACCTG & AUDITING SERVICES	209.03	9,692.88
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	10,672.67	42,284.71
	541700 LEGAL RELATED EXPENSE	2,489.12	8,795.12
	549200 JANITORIAL/SECURITY SRVS	17,001.50	43,050.74
	554100 DATA SERVICES	570.99	2,548.96
	554110 VOICE SERVICES		3,089.56
	554900 OTHER CONTRACTUAL SERVICES		202.00
	555310 COTS LICENSE FEES		13,766.04
	555340 COTS MAINTENANCE		794.60
	555510 SAAS SUBSCRIPTION FEES	1,473.57	6,224.45
	556300 SURETY & NOTARY BONDS	266.27	336.27
	559100 OTHER OPERATING EXP	107.32	4,247.94
	Major Account 520000 Total	120,834.41	451,846.19
	570000 Travel Expenses		
	571100 LODGING	223.44	5,456.07
	571600 MEALS - TAXABLE	16.27	16.27
	571800 MEALS - TRAVEL STATUS	66.85	731.65
	572100 COMMERCIAL TRANSPORTATIO		1,311.61
	573100 STATE-OWNED TRANSPORT		107.31
	574500 PERSONAL VEHICLE MILEAGE	1,595.77	6,116.87
	575100 MISC TRAVEL EXPENSE		137.50
	Major Account 570000 Total	1,902.33	13,877.28
	Fund 23730 Expenditures Total	392,262.99	1,542,714.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.46	6,272.25
	512100 VACATION LEAVE EXPENSE	21.01	565.09
	512200 SICK LEAVE EXPENSE	25.46	207.36
	512300 HOLIDAY LEAVE EXPENSE	49.95	362.63

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	81.02	554.72
	515200 FICA EXPENSE	79.04	534.68
	515500 HEALTH INSURANCE EXPENSE	128.90	921.64
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	1,370.84	9,427.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521400 CIO CHARGES	294.54	441.99
	521500 PUBLICATION & PRINT EXP		6.92
	522100 DUES & SUBSCRIPTION EXP		14.40
	531100 OFFICE SUPPLIES EXPENSE		10.49
	541100 ACCTG & AUDITING SERVICES	185.97	372.12
	541200 PURCHASING ASSESSMENT		12.38
	555310 COTS LICENSE FEES		197.80
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS	5.22	5.22
	559100 OTHER OPERATING EXP	7.49	28.08
	Major Account 520000 Total	493.22	1,101.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 40000 Expenditures Total	1,864.06	10,567.20
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,887.56-	53,698.23-
	Major Account 480000 Total	13,887.56-	53,698.23-
	Fund 63730 Revenues Total	13,887.56-	53,698.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	47,688.38
	592101 BOOKS	493.04	3,527.22
	592102 GENERAL SUPPLIES/TOOLS		324.05
	592103 SPECIAL SUPPLIES/TOOLS	15.50	15.50
	592104 SPECIAL FEES		110.00
	592106 MILEAGE	3,238.91	7,385.61
	592108 TUITION-PRIVATE		2,890.00
	592109 TUITION-STATE	2,270.00	24,542.84
	592113 COMPUTERS AND SOFTWARE	1,549.98	4,645.94
	592200 1099-AID TO/FOR INDIVIDUALS	675.00	3,255.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>20,261.45</u>	<u>94,384.54</u>
	Fund 63730 Expenditures Total	<u>20,261.45</u>	<u>94,384.54</u>
	Program Revenues	<u>47,403.88</u>	<u>114,473.65</u>
	Program Expenditures	<u>414,388.50</u>	<u>1,647,665.84</u>
	Agency Revenues	<u>64,655.22</u>	<u>170,093.66</u>
	Agency Expenditures	<u>527,529.12</u>	<u>2,086,397.43</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	172,098.25-	488,563.55-
	474101 SURCHARGE	24,639.53-	71,397.32-
	474102 Auction Markets	63,778.90-	194,222.45-
	474103 PACKING HOUSE	28,861.75-	130,914.45-
	474104 RFL REGISTERED FED LOTS		822,269.00-
	474106 LATE NOTICE SURCHARGE	400.00-	2,050.00-
	474108 EXPIRED AND REINSTATED	9,250.00-	22,375.00-
	474109 ADD FREEZE	50.00-	150.00-
	474110 ADD LOCATION	60.00-	165.00-
	474111 Brand Lease	1.00-	1.00-
	474112 BRANDS-NEW	4,200.00-	15,700.00-
	474113 BRANDS-RENEWAL	6,955.00-	97,266.00-
	474114 BRANDS-TRANSFER	2,240.00-	7,480.00-
	474118 OUT-OF-STATE BRANDING PERMIT		50.00-
	474119 brand app reasearch	2,850.00-	11,150.00-
	Major Account 470000 Total	315,384.43-	1,863,753.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,932.88-	19,427.39-
	484500 REIMB NON-GOVT SOURCES	2,832.71-	12,278.47-
	486600 CREDIT CARD CLEARING	15,268.43-	10,151.23-
	Major Account 480000 Total	23,034.02-	41,857.09-
	Fund 23910 Revenues Total	338,418.45-	1,905,610.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,070.98	832,602.28
	511106 INTERMITTENT SALARIES	26,303.40	79,957.51
	511700 EMPLOYEE BONUSES	1,020.75	4,095.75
	511800 COMPENSATORY TIME PAID	811.21	51,611.11
	512100 VACATION LEAVE EXPENSE	23,262.20	46,990.49
	512200 SICK LEAVE EXPENSE	5,087.36	20,864.11
	512300 HOLIDAY LEAVE EXPENSE	11,558.51	45,681.37
	512500 FUNERAL LEAVE EXPENSE	666.77	4,374.93
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	19,233.63	75,087.59
	515200 FICA EXPENSE	20,233.90	77,290.32
	515500 HEALTH INSURANCE EXPENSE	60,381.46	236,008.90
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		43,170.00
	Major Account 510000 Total	383,630.17	1,518,976.78

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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		
	521100 POSTAGE EXPENSE	5.33	3,385.97
	521300 FREIGHT EXPENSE	582.78	1,702.48
	521400 CIO CHARGES	14,591.27	57,464.95
	521500 PUBLICATION & PRINT EXP	37.69	1,685.80
	522100 DUES & SUBSCRIPTION EXP	255.00	1,505.90
	522200 CONFERENCE REGISTRATION		550.00
	522800 E-COMMERCE OPER EXP	387.06	387.06
	523201 NATURAL GAS	94.11	286.15
	523202 ELECTRICITY	218.08	998.31
	523203 WATER	34.77	134.11
	523204 SEWER	4.65	15.81
	524600 RENT EXPENSE-BUILDINGS	1,440.93	5,763.72
	525100 RENT EXP-OFFICE EQUIP	594.42	1,188.84
	526100 REP & MAINT-REAL PROPERT	170.94	219.84
	527100 REP & MAINT-OFFICE EQUIP	106.34	106.34
	527200 REP & MAINT-MOTOR VEHICL	554.95	765.19
	531100 OFFICE SUPPLIES EXPENSE	1,278.92	4,367.42
	531200 IT SUPPLIES	147.65	300.44
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS	100.00	7,600.00
	534500 AGRICULTURAL SUPPLIES EX	684.76	684.76
	534600 ED & RECREATIONAL SUP EX		203.29
	538100 VEHICLE & EQUIP SUP EXP		83,667.71
	538182 OIL	44.40	88.44
	538184 FLUIDS	7.45	14.44
	538185 GASOLINE		5,091.28
	538187 TIRES		1,631.40
	541100 ACCTG & AUDITING SERVICES	16,367.13	121,425.08
	541500 LEGAL SERVICES EXPENSE	645.00	2,134.00
	547100 EDUCATIONAL SERVICES		38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00	40.00
	548700 REFUSE/RECYCLING	117.00	292.50
	548900 WEED CONTROL	275.00	1,145.00
	556100 INSURANCE EXPENSE	327.24	1,973.24
	559100 OTHER OPERATING EXP	432.44	3,392.53
	Major Account 520000 Total	39,545.31	310,435.80
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING	1,764.00	7,582.65
	571600 MEALS - TAXABLE	31.50	344.61
	571800 MEALS - TRAVEL STATUS	282.31	2,037.73
	574500 PERSONAL VEHICLE MILEAGE	66,657.53	199,592.41
	Major Account 570000 Total	<u>68,735.34</u>	<u>209,557.40</u>
	Fund 23910 Expenditures Total	<u>491,910.82</u>	<u>2,038,969.98</u>
	Program Revenues	<u>338,418.45</u>	<u>1,905,610.86</u>
	Program Expenditures	<u>491,910.82</u>	<u>2,038,969.98</u>
	Agency Revenues	<u>338,418.45</u>	<u>1,905,610.86</u>
	Agency Expenditures	<u>491,910.82</u>	<u>2,038,969.98</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,444.21-	23,111.24-
	475102 DEALER LICENSES	58,500.00-	63,250.00-
	475103 SUPPLEMENTAL DLR LIC	220.00-	260.00-
	475106 MANUFACTURER LICENSES	52,040.00-	54,040.00-
	475107 FACTORY REP LICENSES	3,920.00-	4,140.00-
	475108 DISTRIBUTOR LICENSES	8,500.00-	9,000.00-
	475110 FINANCE COMPANY LIC	4,600.00-	4,600.00-
	475111 WRECKER & SALVAGE LIC	2,800.00-	2,800.00-
	475112 AUCTION DEALER LIC	750.00-	750.00-
	475115 CHANGE OF NAME		15.00-
	475116 CHANGE OF ADDRESS	25.00-	175.00-
	475117 SPECIAL PERMIT	250.00-	3,100.00-
	475118 TRAILER DEALER LIC	4,750.00-	5,000.00-
	Major Account 470000 Total	141,799.21-	170,241.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.18-	4,562.53-
	486600 CREDIT CARD CLEARING	520.00	520.00
	Major Account 480000 Total	489.18-	4,042.53-
	Fund 24010 Revenues Total	142,288.39-	174,283.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,022.89	106,810.25
	512100 VACATION LEAVE EXPENSE	15,423.89	24,308.72
	512200 SICK LEAVE EXPENSE	22,389.23	30,529.18
	512300 HOLIDAY LEAVE EXPENSE		5,170.28
	515100 RETIREMENT PLANS EXPENSE	4,780.02	12,491.35
	515200 FICA EXPENSE	4,676.68	11,949.10
	515500 HEALTH INSURANCE EXPENSE	8,285.17	32,582.35
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP	13.03	32.04
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	81,590.91	228,465.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.92	263.25
	521200 COM EXPENSE - VOICE/DATA	55.00	110.00
	521400 CIO CHARGES	2,613.96	7,937.28
	521500 PUBLICATION & PRINT EXP	1,691.22	1,784.72
	524600 RENT EXPENSE-BUILDINGS	822.49	3,194.96
	524900 RENT EXP-DEPR SURCHARGE	245.41	981.64

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Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		349.10
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	6,000.00
	556100 INSURANCE EXPENSE	48.48	48.48
	559100 OTHER OPERATING EXP	41.80	156.11
	Major Account 520000 Total	9,599.28	22,821.54
	570000 Travel Expenses		
	571100 LODGING		588.00
	571800 MEALS - TRAVEL STATUS		252.72
	573100 STATE-OWNED TRANSPORT	2,903.42	12,710.70
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,903.42	13,562.67
	Fund 24010 Expenditures Total	94,093.61	264,849.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 61270 Revenues Total	2,000.00-	2,000.00-
	Program Revenues	144,288.39-	176,283.77-
	Program Expenditures	94,093.61	264,849.68
	Agency Revenues	144,288.39-	176,283.77-
	Agency Expenditures	94,093.61	264,849.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.33-	67.68-
	474120 SALESPERSON TRANSFER FEES	1,575.00-	5,825.00-
	474130 BROKER TRANSFER FEES	200.00-	1,150.00-
	474140 PROFESSIONAL CORP	1,050.00-	3,250.00-
	474150 LTD. LIABILITY CO	2,225.00-	8,350.00-
	474160 CERTIFICATION OF LICENSURE	725.00-	2,025.00-
	475120 NEW BROKER LICENSE FEE	900.00-	2,610.00-
	475130 NEW SALESPRSN LICENSE FEE	3,150.00-	11,550.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	750.00-
	475160 BROKER RENEWAL FEES	28,440.00-	28,440.00-
	475170 SALESPERSON RENEWAL FEES	49,420.00-	49,420.00-
	475190 BRANCH OFFICE RENEWAL FEES	100.00-	100.00-
	475210 RETIREMENT HOME FEES		200.00-
	475220 PROMOTIONAL LAND REG	535.00-	2,190.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON	300.00-	400.00-
	475320 EXAMINATION FEES	22,650.00-	79,350.00-
	475340 APPLICATION FEE	12,945.00-	47,760.00-
	Major Account 470000 Total	124,334.33-	243,737.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,240.14-	13,283.88-
	484500 REIMB NON-GOVT SOURCES		1.41-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	9,445.00-	25,045.00-
	Major Account 480000 Total	12,685.14-	38,360.29-
	Fund 24110 Revenues Total	137,019.47-	282,097.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,753.70	148,568.68
	511600 PER DIEM PAYMENTS	600.00	1,200.00
	511700 EMPLOYEE BONUSES	938.27	1,791.06
	512100 VACATION LEAVE EXPENSE	2,493.92	16,365.64
	512200 SICK LEAVE EXPENSE	1,091.42	10,744.35
	512300 HOLIDAY LEAVE EXPENSE		6,798.93
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	3,469.88	13,765.74
	515200 FICA EXPENSE	3,379.36	13,182.27
	515500 HEALTH INSURANCE EXPENSE	10,572.02	41,715.90
	516300 EMPLOYEE ASSISTANCE PRO		138.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	65,298.57	260,729.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.65	6,172.90
	521410 Data Processing Expense	1,252.80	3,655.20
	521420 Communication V/D Expense	462.33	3,180.35
	521500 PUBLICATION & PRINT EXP	175.12	2,198.10
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		1,736.00
	522200 CONFERENCE REGISTRATION		630.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION	55.00	105.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	9,601.72
	524700 RENT EXP-OTHER REAL PROP		1,322.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	3,239.00
	531100 OFFICE SUPPLIES EXPENSE	624.06	1,800.68
	539500 PURCHASING CARD		1.41
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	1,276.00	20,465.26
	541700 LEGAL RELATED EXPENSE	154.35	1,357.66
	542100 SOS TEMP SERV - PERSONNEL	2,401.61	2,656.09
	547100 EDUCATIONAL SERVICES	7,350.00	41,700.00
	554900 OTHER CONTRACTUAL SERVICES	110.74	549.21
	555100 SOFTWARE RENEWAL/MAINT FEE		18,000.00
	556100 INSURANCE EXPENSE	60.60	60.60
	559100 OTHER OPERATING EXP	743.07	3,476.82
	Major Account 520000 Total	19,224.51	125,889.61
	570000 Travel Expenses		
	571100 LODGING	1,293.67	3,406.08
	571600 MEALS TAXABLE	70.25	426.03
	571800 MEALS PER DIEM	804.71	1,984.91
	572100 COMMERCIAL TRANSPORTATIO	50.00	691.29
	573100 STATE-OWNED TRANSPORT		5,480.07
	574500 PERSONAL VEHICLE MILEAGE	863.32	1,406.47
	575100 MISC TRAVEL EXPENSE	4.00	12.00
	Major Account 570000 Total	3,085.95	13,406.85
	Fund 24110 Expenditures Total	87,609.03	400,025.75

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,210.00-	10,210.00-
	Major Account 480000 Total	10,210.00-	10,210.00-
	Fund 61270 Revenues Total	10,210.00-	10,210.00-
	Program Revenues	147,229.47-	292,307.97-
	Program Expenditures	87,609.03	400,025.75
	Agency Revenues	147,229.47-	292,307.97-
	Agency Expenditures	87,609.03	400,025.75

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	270.00-
	475122 LICENSE APPLICATION	60.00-	250.00-
	475125 RENEWAL	1,920.00-	5,060.00-
	475142 LICENSE ISSUANCE	60.00-	210.00-
	475145 RENEWAL	240.00-	1,140.00-
	475146 NEW SHOP INSPECTION	360.00-	1,530.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	260.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION	40.00-	80.00-
	475162 LICENSE ISSUANCE	10.00-	20.00-
	475165 RENEWAL	50.00-	100.00-
	475220 STUDENT/EXAMINATION	450.00-	2,070.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	750.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	125.00-
	476121 DUPLICATE LICENSE	30.00-	90.00-
	476141 DUPLICATE LICENSE		10.00-
	Major Account 470000 Total	3,610.00-	12,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.52-	1,188.76-
	484500 REIMB NON-GOVT SOURCES		2.21-
	485121 RESTORATION	70.00-	1,750.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	347.52-	2,970.97-
	Fund 24510 Revenues Total	3,957.52-	15,125.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,392.48	26,407.32
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	220.44	2,560.22
	512200 SICK LEAVE EXPENSE	72.05	525.32
	512300 HOLIDAY LEAVE EXPENSE		1,142.28
	515100 RETIREMENT PLANS EXPENSE	575.44	2,293.92
	515200 FICA EXPENSE	533.76	2,196.42
	515500 HEALTH INSURANCE EXPENSE	1,988.96	7,955.84
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	10,783.13	44,355.32

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.45	214.80
	521400 CIO CHARGES	219.00	1,062.60
	521500 PUBLICATION & PRINT EXP		8.80
	524600 RENT EXPENSE-BUILDINGS	584.03	2,336.12
	541100 ACCTG & AUDITING SERVICES	267.50	535.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	1,110.10	4,183.44
	570000 Travel Expenses		
	571100 LODGING	74.00	74.00
	571600 MEALS - TAXABLE		36.75
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	573100 STATE-OWNED TRANSPORT	441.42	931.87
	574500 PERSONAL VEHICLE MILEAGE	240.72	356.00
	Major Account 570000 Total	859.40	1,501.88
	Fund 24510 Expenditures Total	12,752.63	50,040.64
	Program Revenues	3,957.52	15,125.97
	Program Expenditures	12,752.63	50,040.64
	Agency Revenues	3,957.52	15,125.97
	Agency Expenditures	12,752.63	50,040.64

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	486,732.50	486,732.50
	Major Account 520000 Total	486,732.50	486,732.50
	Fund 10000 Expenditures Total	486,732.50	486,732.50
	Program Expenditures	486,732.50	486,732.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		76,586.90	262,134.56
511300 OVERTIME PAYMENTS		624.60	1,177.26
511500 SHIFT DIFFERENTIAL PYMT		4,231.50	16,493.25
511800 COMPENSATORY TIME PAID			435.60
511900 SUPPLEMENTAL		535.88	2,103.38
512100 VACATION LEAVE EXPENSE		4,679.46	27,479.62
512200 SICK LEAVE EXPENSE		2,141.93	9,040.43
512300 HOLIDAY LEAVE EXPENSE			10,740.96
515100 RETIREMENT PLANS EXPENSE		6,609.25	24,523.35
515200 FICA EXPENSE		6,311.04	23,440.23
515500 HEALTH INSURANCE EXPENSE		17,074.11	63,820.55
516300 EMPLOYEE ASSISTANCE PRO			252.00
516500 WORKERS COMP PREMIUMS			17,326.05
Major Account 510000 Total		<u>118,794.67</u>	<u>458,967.24</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		1,019.14	4,093.61
521500 PUBLICATION & PRINT EXP		7,493.00	25,281.00
522100 DUES & SUBSCRIPTION EXP			30.00
531100 OFFICE SUPPLIES EXPENSE			866.00
541100 ACCTG & AUDITING SERVICES			4,219.19
541200 PURCHASING ASSESSMENT			560.39
554900 OTHER CONTRACTUAL SERVICES		83,580.00	195,762.00
556300 SURETY & NOTARY BONDS		103.48	143.48
559100 OTHER OPERATING EXP			5,800.56
559104 UNIFORM CLEANING ETC			150.00
Major Account 520000 Total		<u>92,195.62</u>	<u>235,174.23</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,644.62	5,375.39
Major Account 570000 Total		<u>1,644.62</u>	<u>5,375.39</u>
590000 Government Aid			
593101 PERSONNEL		35,505.40	421,932.68
593102 FRINGE BENEFITS		1,166.62	82,037.43
593103 TRAVEL			2,680.19
593104 SUPPLIES		208.01	20,238.60
593105 CONSULTANTS/CONTRACTS			19,712.50
593106 OTHER		148,812.30	691,628.13
Major Account 590000 Total		<u>185,692.33</u>	<u>1,238,229.53</u>
Fund 10000 Expenditures Total		<u>398,327.24</u>	<u>1,937,746.39</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,789.89-	19,974.71-
	Major Account 480000 Total	3,789.89-	19,974.71-
	Fund 24620 Revenues Total	3,789.89-	19,974.71-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	81,880.72	336,132.43
	593102 FRINGE BENEFITS	19,801.97	72,125.42
	593103 TRAVEL	2,465.87	14,647.67
	593104 SUPPLIES	687.61	60,591.98
	593105 CONSULTANTS/CONTRACTS	7,678.75	47,604.73
	593106 OTHER	245,151.99	1,107,103.14
	Major Account 590000 Total	357,666.91	1,638,205.37
	Fund 24620 Expenditures Total	357,666.91	1,638,205.37
	Program Revenues	3,789.89-	19,974.71-
	Program Expenditures	755,994.15	3,575,951.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,196.76-
	Major Account 480000 Total		2,196.76-
	Fund 10000 Revenues Total		2,196.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,455.52	1,184,280.21
	511101 ROLL CALL DCS	3,453.24	13,325.54
	511102 LT BRIEFING DCS	955.54	4,006.79
	511300 OVERTIME PAYMENTS	15,866.55	69,553.15
	511301 HOLIDAY WORK - DCS	2,373.78	47,582.76
	511400 ON CALL PAY	28.84	28.84
	511500 SHIFT DIFFERENTIAL PYMT	8,806.72	34,740.83
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	5,566.69	38,525.33
	512100 VACATION LEAVE EXPENSE	15,996.47	84,230.15
	512200 SICK LEAVE EXPENSE	11,033.04	31,307.95
	512300 HOLIDAY LEAVE EXPENSE	1,893.87	53,247.27
	512400 MILITARY LEAVE EXPENSE	2,307.20	8,104.44
	512500 FUNERAL LEAVE EXPENSE	1,350.42	4,350.65
	515100 RETIREMENT PLANS EXPENSE	29,134.91	117,807.56
	515200 FICA EXPENSE	28,425.26	114,539.75
	515500 HEALTH INSURANCE EXPENSE	56,497.52	221,610.06
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	505,145.57	2,117,609.34
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	329.90	692.72
	521401 OCIO - COMMUNICATIONS	7,271.87	28,862.06
	521500 PUBLICATION & PRINT EXP		2,070.04
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S		675.00
	523201 NATURAL GAS	476.25	1,945.09
	523202 ELECTRICITY	9,650.10	42,020.03
	523203 WATER	1,309.27	5,024.47
	523204 SEWER	1,819.78	7,102.98
	523219 OTHER UTILITY	23.68	71.04
	525500 RENT EXP-OTHER PERS PROP		305.20
	526100 REP & MAINT-REAL PROPERT	960.55	23,165.22

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		
	526104 R & M CONT-BLDGS	125.00	1,795.00-
	527200 REP & MAINT-MOTOR VEHICL	1,192.86	5,074.79
	531100 OFFICE SUPPLIES EXPENSE	1,372.81	3,299.99
	533100 HOUSEHOLD & INSTIT EXP		726.18
	533102 INMATE CLOTHING	651.00	5,654.97
	533103 CLEANING SUPPLIES	1,027.50	4,733.83
	533104 FOOD SERVICE SUPPLIES	1,649.75	4,839.46
	533106 STAFF CLOTHING	11.75	35.25
	533107 CELL/DORM SUPPLIES		3,642.80
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	533901 FOOD - STAPLES	741.41	4,152.23
	533902 FOOD - MEAT	3,450.58	7,007.96
	533903 FOOD - DAIRY	156.00	755.47
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	2,303.70	5,849.78
	534801 MAINTENANCE FUEL AND OIL	544.16	544.16
	534900 MISCELLANEOUS SUP EXP		139.98
	534907 SECURITY SUPPLIES		3,177.89
	534908 LAW BOOKS	187.36	784.70
	534951 FOOD SERVICE - STAPLES	15,272.49	47,596.75
	538100 VEHICLE & EQUIP SUP EXP		1,426.60
	538102 GAS/OIL FSP & CSI		355.48
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548600 PEST CONTROL	144.20	576.80
	548700 REFUSE/RECYCLING	208.88	476.88
	554900 OTHER CONTRACTUAL SERVICES		44.44
	554902 CONTRACT LAUNDRY SERVICES	1,086.91	3,177.50
	556100 INSURANCE EXPENSE		3,427.72
	556300 SURETY & NOTARY BONDS	393.23	433.23
	559103 INMATE WAGES	3,221.77	14,856.31
	559104 UNIFORM CLEANING ETC	701.16	1,623.01
	Major Account 520000 Total	56,283.92	255,018.16
	570000 Travel Expenses		
	571100 LODGING	288.00	582.00
	571800 MEALS - TRAVEL STATUS	112.70	232.23
	572100 COMMERCIAL TRANSPORTATIO	356.20	1,144.78
	573100 STATE-OWNED TRANSPORT	2,272.11	9,168.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		162.12
	Major Account 570000 Total	3,029.01	11,289.55
	Fund 10000 Expenditures Total	564,458.50	2,383,917.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.34-
	471106 REV FROM OFFENDERS - SVCS	5.41-	51.21-
	471107 MISC SERVICES	.09-	.24-
	472105 TAXABLE SALES COPIES	6.17-	72.81-
	Major Account 470000 Total	11.67-	176.60-
	Fund 24690 Revenues Total	11.67-	176.60-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,752.09-	19,498.62-
	Major Account 460000 Total	4,752.09-	19,498.62-
	Fund 48130 Revenues Total	4,752.09-	19,498.62-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.91-	23.36-
	472100 SALE OF SUP & MAT	868.21-	4,164.78-
	472103 SALE OF SUP & MAT	329.54-	2,939.38-
	Major Account 470000 Total	1,202.66-	7,127.52-
	Fund 64641 Revenues Total	1,202.66-	7,127.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510.50
	511500 SHIFT DIFFERENTIAL PYMT		198.75
	512100 VACATION LEAVE EXPENSE		131.10
	512300 HOLIDAY LEAVE EXPENSE		182.40
	515100 RETIREMENT PLANS EXPENSE		151.46
	515200 FICA EXPENSE		147.72
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,594.39
	520000 Operating Expenses		
	533108 CANTEEN RESALE		231.00
	533157 CANTEEN RESALE-JULY	350.00	3,582.55
	533158 CANTEEN RESALE-AUG	514.14	2,000.66
	533159 CANTEEN RESALE-SEP	631.63	924.19
	533167 CANTEEN RESALE -MAY	97.97	97.97

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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			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		1,839.38
	Major Account 520000 Total	1,593.74	8,675.75
	Fund 64641 Expenditures Total	1,593.74	11,270.14
	Program Revenues	<u>5,966.42</u>	<u>28,999.50</u>
	Program Expenditures	<u>566,052.24</u>	<u>2,395,187.19</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	1,140,270.42	4,344,891.43
	511101 ROLL CALL DCS	8,000.10	31,950.64
	511300 OVERTIME PAYMENTS	257,462.71	1,036,175.51
	511301 HOLIDAY WORK - DCS	9,539.53	245,122.98
	511400 ON CALL PAY	1,546.66	6,708.57
	511500 SHIFT DIFFERENTIAL PYMT	29,085.97	117,947.59
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	37,775.87	189,021.73
	511900 SUPPLEMENTAL	42,742.29	163,735.44
	512100 VACATION LEAVE EXPENSE	74,320.04	356,538.02
	512200 SICK LEAVE EXPENSE	54,086.10	244,364.55
	512300 HOLIDAY LEAVE EXPENSE	5,764.78	195,372.54
	512400 MILITARY LEAVE EXPENSE	3,576.16	15,583.19
	512500 FUNERAL LEAVE EXPENSE	4,890.86	13,012.46
	512600 CIVIL LEAVE EXPENSE		204.37
	512700 INJURY LEAVE EXPENSE	1,223.64	4,696.43
	515100 RETIREMENT PLANS EXPENSE	120,651.24	503,925.07
	515200 FICA EXPENSE	120,814.36	505,838.15
	515500 HEALTH INSURANCE EXPENSE	260,930.65	1,049,551.21
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516400 UNEMPLOYM COMP INS EXP	177.50	177.50
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	2,173,358.88	9,432,873.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	7,465.72
	521300 FREIGHT EXPENSE	61.43	201.37
	521400 CIO CHARGES	832.81	1,201.85
	521401 OCIO - COMMUNICATIONS	6,128.39	22,809.17
	521405 CELL & SMART PHONE PAID OCIO	327.90	982.32
	521500 PUBLICATION & PRINT EXP	849.54	16,905.45
	521901 AWARDS - STAFF		559.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	11,751.87	40,936.35
	523202 ELECTRICITY	48,006.60	190,888.70
	523203 WATER	10,391.67	41,566.68
	523204 SEWER	12,240.75	48,190.50
	525500 RENT EXP-OTHER PERS PROP	389.10	2,647.30

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		
	526100 REP & MAINT-REAL PROPERT	10,870.90	24,607.72
	526104 R & M CONT-BLDGS	1,711.04	7,386.33
	527200 REP & MAINT-MOTOR VEHICL	4,943.30	11,990.51
	527300 REP & MAINT-MEDICAL EQUI		245.00
	527500 REP & MAINT-COMM EQUIP		2,120.00
	527600 REP & MAINT-HOUSE/INST E		343.80
	527601 REP & MAINT-HOUSE/INST E	1,000.00	3,054.24
	527700 REP & MAINT-PHOTO/MEDIA		445.00
	531100 OFFICE SUPPLIES EXPENSE	8,181.94	32,697.37
	532101 HOUSE & INST EQ		1,000.00
	532250 NETWORKING EQUIP	678.00	678.00
	533100 HOUSEHOLD & INSTIT EXP	6,072.14	20,254.76
	533102 INMATE CLOTHING	18,799.29	57,365.70
	533103 CLEANING SUPPLIES	12,324.32	67,974.13
	533104 FOOD SERVICE SUPPLIES	18,973.29	43,917.63
	533106 STAFF CLOTHING		146.71
	533107 CELL/DORM SUPPLIES	7,374.95	25,067.55
	533900 FOOD EXPENSE-INSTITUTIONS	423.91	968.47
	533901 FOOD - STAPLES	10,437.98	26,920.13
	533902 FOOD - MEAT	3,538.83	29,694.67
	533903 FOOD - DAIRY		2,207.64
	534500 AGRICULTURAL SUPPLIES EX		115.83
	534600 ED & RECREATIONAL SUP EX	189.97	336.64
	534601 EDUCATIONAL	1,178.61	2,701.14
	534800 CONST & MAINT SUP EXP	15,239.17	63,291.86
	534900 MISCELLANEOUS SUP EXP	227.90	322.17
	534907 SECURITY SUPPLIES	13,152.03	33,091.93
	534908 LAW BOOKS	1,588.46	5,866.66
	534951 FOOD SERVICE - STAPLES	193,565.08	687,404.84
	538102 GAS/OIL FSP & CSI	4,441.31	12,454.97
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE		41.25
	542103 SOS CORR OFFICER INTERN	13,724.62	223,632.07
	545000 LABORATORY SERVICES	36.40	1,451.00
	548600 PEST CONTROL	437.75	1,751.00
	548700 REFUSE/RECYCLING	7,590.12	21,911.12
	548800 FIRE EXTINGUISHERS		1,702.02

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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		
	554100 DATA SERVICES	536.43	2,842.02
	554900 OTHER CONTRACTUAL SERVICES		44.44
	554902 CONTRACT LAUNDRY SERVICES	40,210.08	118,539.10
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	555200 SOFTWARE - NEW PURCHASES		34.58
	556100 INSURANCE EXPENSE		12,568.30
	556300 SURETY & NOTARY BONDS	1,855.85	1,935.85
	559100 OTHER OPERATING EXP	3,095.00	8,165.00
	559101 TRANS COSTS STATE WARDS		163.06
	559103 INMATE WAGES	31,968.03	127,334.17
	559104 UNIFORM CLEANING ETC	300.00	1,727.84
	Major Account 520000 Total	526,798.76	2,153,871.71
	570000 Travel Expenses		
	571100 LODGING		400.00
	571800 MEALS - TRAVEL STATUS		151.73
	573100 STATE-OWNED TRANSPORT	14,144.91	51,239.00
	574500 PERSONAL VEHICLE MILEAGE	170.30	1,247.68
	Major Account 570000 Total	14,315.21	53,038.41
	Fund 10000 Expenditures Total	2,714,472.85	11,639,784.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		339.34-
	471106 REV FROM OFFENDERS - SVCS	230.18-	1,187.97-
	471107 MISC SERVICES	.41-	3.39-
	472105 TAXABLE SALES COPIES	57.06-	607.37-
	Major Account 470000 Total	287.65-	2,138.07-
	Fund 24690 Revenues Total	287.65-	2,138.07-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.66-
	471107 MISC SERVICES	12.47-	65.93-
	472100 SALE OF SUP & MAT	13,299.30-	43,872.46-
	472103 SALE OF SUP & MAT	1,068.78-	6,869.50-
	472108 SPECIAL ORDER REVENUE	1,068.78-	1,068.78-
	Major Account 470000 Total	13,311.77-	51,877.33-
	Fund 64641 Revenues Total	13,311.77-	51,877.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,622.04

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		
	511500 SHIFT DIFFERENTIAL PYMT		915.00
	511900 SUPPLEMENTAL		865.02
	512100 VACATION LEAVE EXPENSE		921.10
	512200 SICK LEAVE EXPENSE		339.29
	512300 HOLIDAY LEAVE EXPENSE		875.83
	515100 RETIREMENT PLANS EXPENSE		724.33
	515200 FICA EXPENSE		775.84
	515500 HEALTH INSURANCE EXPENSE		1,509.39
	Major Account 510000 Total		13,547.84
	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,416.00	11,858.00
	533157 CANTEEN RESALE-JULY	675.16	11,600.89
	533158 CANTEEN RESALE-AUG	5,723.17	10,566.98
	533159 CANTEEN RESALE-SEP	5,879.50	12,330.72
	533160 CANTEEN RESALE-OCT	709.34	709.34
	533162 CANTEEN RESALE-DEC		368.85
	533166 CANTEEN RESALE-APR		1,702.50
	533167 CANTEEN RESALE -MAY	16.56-	1,086.14
	533168 CANTEEN RESALE-JUNE		7,949.83
	533170 SPECIAL ORDER PURCHASES		1,407.03
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	16,386.61	59,605.22
	Fund 64641 Expenditures Total	16,386.61	73,153.06
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119.40-	952.71-
	Major Account 470000 Total	119.40-	952.71-
	Fund 64650 Revenues Total	119.40-	952.71-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	194.01-	252.91-
	Major Account 480000 Total	194.01-	252.91-
	Fund 64659 Revenues Total	194.01-	252.91-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	322.97	757.20
	Major Account 520000 Total	322.97	757.20
	Fund 64659 Expenditures Total	322.97	757.20
	Program Revenues	13,912.83-	55,221.02-

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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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>2,731,182.43</u>	<u>11,713,694.28</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	403,180.82	1,512,313.36
	511101 ROLL CALL DCS	3,372.07	13,305.44
	511102 LT BRIEFING DCS	599.63	2,438.17
	511300 OVERTIME PAYMENTS	21,343.75	108,858.92
	511301 HOLIDAY WORK - DCS	1,954.52	58,308.59
	511400 ON CALL PAY	1,756.96	6,848.88
	511500 SHIFT DIFFERENTIAL PYMT	9,326.43	41,231.73
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	12,891.50	32,739.97
	512100 VACATION LEAVE EXPENSE	32,017.94	141,694.10
	512200 SICK LEAVE EXPENSE	28,295.83	96,423.01
	512300 HOLIDAY LEAVE EXPENSE	1,590.32	69,132.79
	512500 FUNERAL LEAVE EXPENSE		1,370.21
	512600 CIVIL LEAVE EXPENSE		110.36
	515100 RETIREMENT PLANS EXPENSE	38,662.80	156,108.16
	515200 FICA EXPENSE	37,535.05	151,591.26
	515500 HEALTH INSURANCE EXPENSE	82,826.12	318,684.54
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	676,353.74	2,835,561.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.16	3,014.31
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS	2,992.22	12,186.63
	521500 PUBLICATION & PRINT EXP	1,464.20	9,884.73
	522202 CONF REG - NON-CEU'S		100.00
	523201 NATURAL GAS	1,114.53	13,917.69
	523202 ELECTRICITY	10,903.82	42,901.57
	523900 TEAMMATE RECOGNITION	238.99	238.99
	525500 RENT EXP-OTHER PERS PROP	1,310.70	5,344.00
	526100 REP & MAINT-REAL PROPERT		560.20
	526104 R & M CONT-BLDGS	225.00	905.00
	527200 REP & MAINT-MOTOR VEHICL	297.35	8,069.20
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	2,089.64	3,114.99
	527601 REP & MAINT-HOUSE/INST E		1,621.75
	531100 OFFICE SUPPLIES EXPENSE	916.94	4,948.71
	532200 PERSONAL COMPUTING EQUIPMENT		486.68

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		
	533100 HOUSEHOLD & INSTIT EXP	606.59	6,013.69
	533102 INMATE CLOTHING	8,199.62	19,647.70
	533103 CLEANING SUPPLIES	10,389.98	40,793.08
	533104 FOOD SERVICE SUPPLIES	3,663.43	10,749.77
	533106 STAFF CLOTHING		53.40
	533107 CELL/DORM SUPPLIES		6,016.00
	533900 FOOD EXPENSE-INSTITUTIONS	15.24	15.24
	533901 FOOD - STAPLES	2,510.57	15,638.84
	533902 FOOD - MEAT	2,496.80	26,008.63
	533903 FOOD - DAIRY		3,044.53
	534500 AGRICULTURAL SUPPLIES EX	60.00	508.52
	534800 CONST & MAINT SUP EXP	1,528.13	3,942.13
	534801 MAINTENANCE FUEL AND OIL	.02	497.68
	534907 SECURITY SUPPLIES	1,010.38	7,204.83
	534951 FOOD SERVICE - STAPLES	60,680.21	230,449.37
	538100 VEHICLE & EQUIP SUP EXP		304.05
	538102 GAS/OIL FSP & CSI	368.11	2,233.60
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548600 PEST CONTROL	133.90	535.60
	548700 REFUSE/RECYCLING	311.51	1,350.36
	554900 OTHER CONTRACTUAL SERVICES		183,251.84
	554902 CONTRACT LAUNDRY SERVICES	1,739.63	4,073.76
	556100 INSURANCE EXPENSE		5,712.88
	556300 SURETY & NOTARY BONDS	486.37	486.37
	559100 OTHER OPERATING EXP		550.00
	559101 TRANS COSTS STATE WARDS	271.50	741.32
	559103 INMATE WAGES	10,863.88	43,510.87
	559104 UNIFORM CLEANING ETC	150.00	423.32
	Major Account 520000 Total	127,383.42	752,992.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,454.35	18,287.01
	Major Account 570000 Total	4,454.35	18,287.01
	Fund 10000 Expenditures Total	808,191.51	3,606,841.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.61-
	471106 REV FROM OFFENDERS - SVCS	271.25-	914.30-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.03-	.16-
	472105 TAXABLE SALES COPIES	13.33-	82.72-
	Major Account 470000 Total	284.61-	1,002.79-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	116,305.94-	474,146.98-
	Major Account 480000 Total	116,305.94-	474,146.98-
	Fund 24690 Revenues Total	116,590.55-	475,149.77-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.14-
	472100 SALE OF SUP & MAT	6.66-	46.61-
	472103 SALE OF SUP & MAT	456.00	419.00-
	472108 SPECIAL ORDER REVENUE	800.00-	1,743.61-
	Major Account 470000 Total	350.66-	2,209.36-
	Fund 64641 Revenues Total	350.66-	2,209.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		726.12
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	512100 VACATION LEAVE EXPENSE		580.88
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		117.73
	515200 FICA EXPENSE		102.77
	515500 HEALTH INSURANCE EXPENSE		722.02
	Major Account 510000 Total		2,514.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.92	36.92
	533104 FOOD SERVICE SUPPLIES	10.99	10.99
	533158 CANTEEN RESALE-AUG		6.88
	533167 CANTEEN RESALE -MAY		3.44
	533170 SPECIAL ORDER PURCHASES		2,400.00
	Major Account 520000 Total	47.91	2,458.23
	Fund 64641 Expenditures Total	47.91	4,972.97
	Program Revenues	116,941.21-	477,359.13-
	Program Expenditures	808,239.42	3,611,814.46

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	146,827.01	544,627.46
	511101 ROLL CALL DCS	1,274.19	5,112.98
	511300 OVERTIME PAYMENTS	13,720.10	46,359.13
	511301 HOLIDAY WORK - DCS		23,842.52
	511400 ON CALL PAY	1,517.11	5,761.54
	511500 SHIFT DIFFERENTIAL PYMT	2,866.81	14,121.26
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	10,729.96	24,859.28
	512100 VACATION LEAVE EXPENSE	9,520.90	42,844.19
	512200 SICK LEAVE EXPENSE	2,739.58	11,868.92
	512300 HOLIDAY LEAVE EXPENSE		23,534.73
	515100 RETIREMENT PLANS EXPENSE	14,166.99	55,630.74
	515200 FICA EXPENSE	14,063.85	54,761.05
	515500 HEALTH INSURANCE EXPENSE	26,240.86	101,487.52
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516400 UNEMPLOYM COMP INS EXP	2,056.00	2,546.00
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	247,223.36	1,002,346.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.11	130.05
	521401 OCIO - COMMUNICATIONS	944.94	3,777.88
	521500 PUBLICATION & PRINT EXP	289.42	2,433.85
	521901 AWARDS - STAFF		420.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	438.81	1,831.63
	523202 ELECTRICITY	1,954.40	7,106.50
	523203 WATER	1,666.37	5,878.54
	523204 SEWER	1,873.68	6,755.18
	525500 RENT EXP-OTHER PERS PROP	546.65	1,152.65
	526100 REP & MAINT-REAL PROPERT	200.00	200.00
	526104 R & M CONT-BLDGS		5,743.62
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527600 REP & MAINT-HOUSE/INST E	14,228.50	14,228.50
	531100 OFFICE SUPPLIES EXPENSE	1,748.67	5,999.43
	533100 HOUSEHOLD & INSTIT EXP	1,397.01	5,848.14
	533102 INMATE CLOTHING	94.15	1,201.19
	533103 CLEANING SUPPLIES	1,895.68	5,327.79
	533104 FOOD SERVICE SUPPLIES	1,000.98	4,164.29

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		
	533107 CELL/DORM SUPPLIES	5,958.00	13,508.64
	533901 FOOD - STAPLES	458.29	3,629.73
	533902 FOOD - MEAT	959.97	5,409.73
	533903 FOOD - DAIRY		979.85
	534500 AGRICULTURAL SUPPLIES EX	316.16	316.16
	534601 EDUCATIONAL		1,732.16
	534800 CONST & MAINT SUP EXP	2,107.51	4,111.81
	534907 SECURITY SUPPLIES		1,852.40
	534951 FOOD SERVICE - STAPLES	24,640.50	80,254.24
	538100 VEHICLE & EQUIP SUP EXP		25.27
	538102 GAS/OIL FSP & CSI		62.54
	541100 ACCTG & AUDITING SERVICES		9,796.46
	541200 PURCHASING ASSESSMENT		1,304.69
	548600 PEST CONTROL	133.02	532.08
	548700 REFUSE/RECYCLING	316.30	949.89
	554900 OTHER CONTRACTUAL SERVICES	1,060.00	124,696.54
	554902 CONTRACT LAUNDRY SERVICES	982.77	1,726.92
	556100 INSURANCE EXPENSE		2,856.43
	556300 SURETY & NOTARY BONDS	170.75	210.75
	559100 OTHER OPERATING EXP	321.43	321.43
	559101 TRANS COSTS STATE WARDS	61.00	1,561.00
	559103 INMATE WAGES	3,447.67	13,429.35
	559104 UNIFORM CLEANING ETC	128.40	128.40
	Major Account 520000 Total	69,375.14	342,667.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,870.80	10,061.42
	575100 MISC TRAVEL EXPENSE	1,500.00	1,500.00
	Major Account 570000 Total	4,370.80	11,561.42
	Fund 10000 Expenditures Total	320,969.30	1,356,575.34
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	25.35-	103.34-
	471107 MISC SERVICES	.01-	.10-
	472105 TAXABLE SALES COPIES	.37-	5.69-
	Major Account 470000 Total	25.73-	109.13-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40,930.62-	164,694.04-
	Major Account 480000 Total	40,930.62-	164,694.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	<u>40,956.35-</u>	<u>164,803.17-</u>
	Program Revenues	<u>40,956.35-</u>	<u>164,803.17-</u>
	Program Expenditures	<u>320,969.30</u>	<u>1,356,575.34</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,689.02-
	486500 MISCELLANEOUS ADJUSTMENT	30,413.15-	4,691,227.71-
	Major Account 480000 Total	30,413.15-	4,694,916.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,145.44-	11,987.74-
	493200 OPERATING TRANSFERS OUT	25.50	25.50
	Major Account 490000 Total	2,119.94-	11,962.24-
	Fund 10000 Revenues Total	32,533.09-	4,706,878.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,154,602.80	8,050,048.57
	511300 OVERTIME PAYMENTS	57,119.90	188,600.34
	511301 HOLIDAY WORK - DCS	527.36	33,204.95
	511400 ON CALL PAY	15,527.92	74,349.13
	511500 SHIFT DIFFERENTIAL PYMT	137,444.97	519,825.74
	511700 EMPLOYEE BONUSES	3,500.00	3,500.00
	511800 COMPENSATORY TIME PAID	31,425.68	95,961.41
	511900 SUPPLEMENTAL	230,806.28	1,141,311.53
	511902 SUPERVISOR REFERRAL	225.00	450.00
	511903 Bonus21		143,000.00
	512100 VACATION LEAVE EXPENSE	140,060.31	718,322.27
	512200 SICK LEAVE EXPENSE	106,114.11	403,321.21
	512300 HOLIDAY LEAVE EXPENSE	456.88	328,250.95
	512400 MILITARY LEAVE EXPENSE	2,291.35	8,708.88
	512500 FUNERAL LEAVE EXPENSE	2,348.16	10,126.72
	512600 CIVIL LEAVE EXPENSE	1,947.30	2,358.16
	512700 INJURY LEAVE EXPENSE		128.30
	515100 RETIREMENT PLANS EXPENSE	201,438.15	791,653.83
	515200 FICA EXPENSE	206,487.60	844,489.06
	515500 HEALTH INSURANCE EXPENSE	418,607.00	1,678,293.07
	516200 TUITION ASSISTANCE	3,753.00	47,185.26
	516300 EMPLOYEE ASSISTANCE PRO		7,408.80
	516400 UNEMPLOYM COMP INS EXP	7,584.00	14,844.84
	516500 WORKERS COMP PREMIUMS		690,590.92
	Major Account 510000 Total	3,722,267.77	15,795,933.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,621.50	6,976.42
	521300 FREIGHT EXPENSE	461.62	1,448.83
	521400 CIO CHARGES	439,295.16	3,399,632.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	21,887.26	88,268.66
	521405 CELL & SMART PHONE PAID	51.19	204.48
	521500 PUBLICATION & PRINT EXP	563.11	42,978.66
	521901 AWARDS - STAFF	20.00	2,152.00
	522100 DUES & SUBSCRIPTION EXP	1,596.78	65,569.42
	522101 MAGAZINE SUBSCRIPTIONS		1,118.00
	522201 CONF REG - CEU'S	1,365.00	4,058.00
	522202 CONF REG - NONCEU'S	495.00	3,866.71
	522300 WARDS OF THE STATE EXP	3,515.85	17,540.71
	522600 JOB APPLICANT EXPENSE		293.55
	522900 EMPLOYEE PARKING EXP		1,022.00
	523201 NATURAL GAS	107.13	210.56
	523202 ELECTRICITY	12,928.65	56,226.63
	523900 TEAMMATE RECOGNITION		22.50
	524600 RENT EXPENSE-BUILDINGS	16,759.40	62,087.60
	524700 RENT EXP-OTHER REAL PROP		100.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	7,599.29	29,390.41
	526100 REP & MAINT-REAL PROPERT	1,344.16	23,547.64
	526104 R & M CONT-BLDGS	1,800.00	3,320.00
	527100 REP & MAINT-OFFICE EQUIP		622.00
	527200 REP & MAINT-MOTOR VEHICL	144.98	8,432.94
	527300 REP & MAINT-MEDICAL EQUI	1,887.00	2,383.06
	527301 R & M CONT-MED EQUIP		6,837.35
	527500 REP & MAINT-COMM EQUIP		336.30
	527600 REP & MAINT-HOUSE/INST E		859.48
	527800 REP & MAINT-OTHER PROPER		825.00
	527801 REP & MAINT-OTHER PROPER	59.00	59.00
	531100 OFFICE SUPPLIES EXPENSE	5,057.05	21,059.31
	531200 IT SUPPLIES	34.50	248.65
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		792.78
	532290 RADIO EQUIP	3,301.95-	20,536.86
	533100 HOUSEHOLD & INSTIT EXP	340.25	5,578.67
	533103 CLEANING SUPPLIES	77.66	3,934.19
	533104 FOOD SERVICE SUPPLIES	104.72	341.32
	533106 STAFF CLOTHING	43,265.62	94,785.26
	533109 STAFF CLOTHING - MAINT	432.20	1,920.74

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533110 STAFF CLOTHING -FOOD SER	787.08	3,660.88
	533111 staff Clothing - Other Class	357.85	1,957.44
	533900 FOOD EXPENSE-INSTITUTIONS	434.24	784.30
	534500 AGRICULTURAL SUPPLIES EX		106.01
	534600 ED & RECREATIONAL SUP EX	2,489.91	4,072.01
	534601 EDUCATIONAL SUPPLIES	3,258.09	11,398.47
	534602 RECREATIONAL		19.63
	534700 ENG TECH & COMM SUP EXP		593.76
	534800 CONST & MAINT SUP EXP	661.96	1,911.71
	534801 MAINTENANCE FUEL AND OIL	69.00	323.83
	534900 MISCELLANEOUS SUP EXP	8.94	8.94
	534907 SECURITY SUPPLIES		14,168.66
	535100 MEDICAL SUPPLIES	9,339.36	46,828.92
	535103 GEN-MEDICAL SUPPLIES	42,010.65	209,113.36
	535104 DRUGS	452,610.77	2,980,947.11
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	1,094.38	33,711.82
	537100 LABORATORY SUP EXP	13,263.18	13,313.18
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	2,163.81	5,774.38
	541100 ACCTG & AUDITING SERVICES		243,545.77
	541200 PURCHASING ASSESSMENT		35,663.26
	541500 LEGAL SERVICES EXPENSE	20,051.50	24,526.00
	541600 GROSS PROCEEDS LEGAL EXP	3,715.20	3,715.20
	542100 SOS TEMP SERV - PERSONNEL	7,734.03	61,965.10
	542202 TEMP SERVICES - MEDICAL	4,796.00	17,950.90
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	543600 MEDICAL REVIEW CONSULTING		860.00
	544100 PHYSICIAN SERVICES	298.00	8,636.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE		39,412.84
	544200 NURSING SERVICES	707,147.49	2,981,021.89
	544300 PSYCHOLOGICAL SERVICES	76,089.02	202,388.31
	544500 PHARMACY SERVICES	179.94	28,623.14
	544600 OPTICAL SERVICES	10,922.36	57,436.92
	544900 DENTAL SERVICES	40,808.24	146,969.51
	545000 LABORATORY SERVICES	21,543.19	126,242.38
	545001 RADIOLOGICAL SERVICES	8,198.00	43,408.50
	545200 MEDICAL ASSESSMENT SERV	110,805.73	461,011.03

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545201 MED ASSMT SERV - EMPLOYEES		6,640.25
	545204 DIALYSIS SERVICE	55,349.00	132,049.00
	548600 PEST CONTROL	352.26	1,040.30
	548700 REFUSE/RECYCLING	2,714.39	9,326.44
	549200 JANITORIAL/SECURITY SRVS	1,273.62	3,184.05
	549500 HAZARDOUS WASTE DISPOSAL	1,560.00	4,440.00
	554900 OTHER CONTRACTUAL SERVICES	31,361.59	323,426.55
	554904 CONTRACT MEDICAL - BILL CO	1,468,402.66	6,644,917.77
	554905 CONTRACT MEDICAL - SER FEES		116,493.40
	554908 County Jail Daily Amt	510.00	2,125.00
	555100 DATA PROC SOFTW LIC FEE	164,125.34	178,452.20
	555200 SOFTWARE - NEW PURCHASES	4,719.20	477,391.27
	555340 COTS MAINTENANCE		4,028.57
	556100 INSURANCE EXPENSE		22,851.46
	556300 SURETY & NOTARY BONDS	3,087.57	3,087.57
	559100 OTHER OPERATING EXP	39,324.26	29,807.91-
	559101 TRANS COSTS STATE WARDS		526.64
	559103 INMATE WAGES	6,550.48	19,437.23
	559104 UNIFORM CLEANING ETC		490.91
	559106 ADVERTISING	272.09	33,070.68
	559112 DISPUTED CHARGES	3,122.92	3,467.68
	Major Account 520000 Total	3,883,075.43	19,750,594.75
	570000 Travel Expenses		
	571100 LODGING	3,382.29	6,007.19
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	1,007.00	2,066.85
	572100 COMMERCIAL TRANSPORTATIO	799.45	6,490.55
	573100 STATE-OWNED TRANSPORT	20,883.70	90,689.34
	574500 PERSONAL VEHICLE MILEAGE	1,365.09	3,705.45
	575100 MISC TRAVEL EXPENSE	187.00	232.25
	Major Account 570000 Total	27,624.53	109,214.73
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		15,335.00
	586903 HOUSEHOLD & INST. EQUIPMENT		799.34
	Major Account 580000 Total		16,134.34
	Fund 10000 Expenditures Total	7,632,967.73	35,671,877.76

24630 PRISON OVERCROWDING CONT FD

Revenues

480000 Revenues - Miscellaneous

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 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,411.32-	89,985.98-
	Major Account 480000 Total	23,411.32-	89,985.98-
	Fund 24630 Revenues Total	23,411.32-	89,985.98-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,903.64-	58,985.26-
	Major Account 470000 Total	14,903.64-	58,985.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.37-	6,605.43-
	Major Account 480000 Total	1,740.37-	6,605.43-
	Fund 24680 Revenues Total	16,644.01-	65,590.69-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,975.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		21,975.00
	Fund 24680 Expenditures Total		21,975.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,700.00-	9,900.00-
	Major Account 460000 Total	2,700.00-	9,900.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,281.50-	9,124.37-
	471108 SAFEKEEPERS SERVICES	2,673.07-	108,638.78-
	472103 NONTAXABLE SALES-SUP/SVC	36.60-	76.20-
	Major Account 470000 Total	3,991.17-	117,839.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,258.48-	29,555.31-
	482100 LAND USE REVENUE	5.00-	5.00-
	484500 REIMB NON-GOVT SOURCES	2,527.90-	9,887.80-
	484502 RESTITUTION PAID-OFFENDER	8,357.85-	17,680.69-
	486500 MISCELLANEOUS ADJUSTMENT		179,995.71-
	Major Account 480000 Total	20,149.23-	237,124.51-
	Fund 24690 Revenues Total	26,840.40-	364,863.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	27.00
	521500 PUBLICATION & PRINT EXP	305.00	677.75
	522100 DUES & SUBSCRIPTION EXP		1,625.00
	522202 CONF REG - NONCEU'S		635.00

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24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,650.00	9,900.00
	531100 OFFICE SUPPLIES EXPENSE	278.01	284.65
	534601 EDUCATIONAL	577.79	1,659.97
	539300 THIRD PARTY REIMB		5,838.00
	554900 OTHER CONTRACTUAL SERVICES	1,222.00	3,518.00
	559100 OTHER OPERATING EXP	4,075.00	10,822.77
	Major Account 520000 Total	8,121.30	34,988.14
	570000 Travel Expenses		
	571100 LODGING		914.12
	571800 MEALS - TRAVEL STATUS	187.25	187.25
	572100 COMMERCIAL TRANSPORTATIO	75.00	566.40
	Major Account 570000 Total	262.25	1,667.77
	Fund 24690 Expenditures Total	8,383.55	36,655.91
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,195.62-	46,047.22-
	483101 INMATE MAINT ALLOCATION		24,848.53
	Major Account 480000 Total	10,195.62-	21,198.69-
	Fund 24691 Revenues Total	10,195.62-	21,198.69-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	56,126.89-	1,235,433.73-
	Major Account 460000 Total	56,126.89-	1,235,433.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.61-	3,240.85-
	486500 MISCELLANEOUS ADJUSTMENT		208,608.95
	Major Account 480000 Total	558.61-	205,368.10
	Fund 48130 Revenues Total	56,685.50-	1,030,065.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,806.47	23,429.91
	512100 VACATION LEAVE EXPENSE	37.10	37.10
	512200 SICK LEAVE EXPENSE	92.76	92.76
	515100 RETIREMENT PLANS EXPENSE	586.38	2,327.19
	515200 FICA EXPENSE	424.05	1,701.15
	515500 HEALTH INSURANCE EXPENSE	1,117.10	4,468.40
	Major Account 510000 Total	8,063.86	32,056.51
	520000 Operating Expenses		
	521400 CIO CHARGES	8,906.89	35,562.49

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48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		915.52
	534601 EDUCATIONAL		45,042.25
	534800 CONST & MAINT SUP EXP		76.18
	543100 IT CONSULTING-APPLICATIONS	23,560.00	96,880.00
	554900 OTHER CONTRACTUAL SERVICES		3,863.90-
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	32,466.89	174,448.00
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		22,907.01
	Major Account 580000 Total		22,907.01
	Fund 48130 Expenditures Total	40,530.75	229,411.52
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60-	3.80-
	Major Account 480000 Total	1.60-	3.80-
	Fund 48138 Revenues Total	1.60-	3.80-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,114.09-	64,338.87-
	484900 OTHER PRIVATE SOURCES	651,481.77-	2,650,425.71-
	484989 WORK RELEASE PAY	1,197,911.94-	4,699,697.98-
	484991 INMATE PAYROLL	267,505.45-	965,099.18-
	484992 PRIVATE VENTURE PAY	63,668.88-	272,305.92-
	484993 OTHER PAY BY DCS	538.00-	3,088.50-
	484995 OTHER PRIVATE SOURCES	3,515.85-	17,540.71-
	Major Account 480000 Total	2,200,735.98-	8,672,496.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	74,923.41	268,854.12
	Major Account 490000 Total	74,923.41	268,854.12
	Fund 64612 Revenues Total	2,125,812.57-	8,403,642.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.19-	57.26
	559100 OTHER OPERATING EXP	454,716.77	1,965,570.21
	559189 SAVINGS DEPOSITS	124,451.08	603,266.61
	559192 FAMILY SUPPORT	316,637.85	1,273,388.45
	559193 RELEASE MONEY	341,658.06	1,491,532.66
	559194 GATE PAY	3,174.50	17,538.75
	559195 DCS	14,680.55	52,361.99

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64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559196 CLUBS	3,338.07	11,478.83
	559197 STORES	727,787.32	2,632,778.55
	559198 MAINTENANCE	167,432.18	684,888.24
	Major Account 520000 Total	<u>2,152,976.19</u>	<u>8,732,861.55</u>
	Fund 64612 Expenditures Total	2,152,976.19	8,732,861.55
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,912.00-	2,470.32
	Major Account 480000 Total	<u>1,912.00-</u>	<u>2,470.32</u>
	Fund 64613 Revenues Total	1,912.00-	2,470.32
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,021.84	11,414.03
	Major Account 520000 Total	<u>2,021.84</u>	<u>11,414.03</u>
	Fund 64613 Expenditures Total	2,021.84	11,414.03
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	157.73-	559.52-
	472100 SALE OF SUP & MAT	90,605.88-	315,142.68-
	472102 TOKEN SALES	31,564.11-	122,982.70-
	472103 NONTAXABLE SALES-SUP/SVC	522,450.32-	1,888,256.52-
	Major Account 470000 Total	<u>644,778.04-</u>	<u>2,326,941.42-</u>
	Fund 64641 Revenues Total	644,778.04-	2,326,941.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,381.06	45,999.26
	511300 OVERTIME PAYMENTS	1,616.34	8,259.94
	511301 HOLIDAY WORK - DCS		1,948.86
	511500 SHIFT DIFFERENTIAL PYMT	1,068.75	3,891.00
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	1,509.73	6,028.98
	512100 VACATION LEAVE EXPENSE	2,674.05	5,097.21
	512200 SICK LEAVE EXPENSE	2,494.83	15,377.97
	512300 HOLIDAY LEAVE EXPENSE		2,574.39
	515100 RETIREMENT PLANS EXPENSE	1,515.19	6,230.75
	515200 FICA EXPENSE	1,570.19	6,453.65
	515500 HEALTH INSURANCE EXPENSE	3,650.98	14,603.92
	Major Account 510000 Total	<u>28,481.12</u>	<u>116,526.80</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.28

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64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		515.99
	527800 REP & MAINT-OTHER PROPER		868.28
	531100 OFFICE SUPPLIES EXPENSE	3,162.42	7,079.82
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	35.00	15,898.70
	533103 CLEANING SUPPLIES	2,487.00	2,596.00
	533157 CANTEEN RESALE-JULY		540,342.69
	533158 CANTEEN RESALE-AUG	2,638.56	411,627.24
	533159 CANTEEN RESALE-SEP	192,989.66	457,623.83
	533160 CANTEEN RESALE-OCT	497.04	497.04
	533161 CANTEEN RESALE-NOV		121.20
	533162 CANTEEN RESALE-DEC		103.20
	533163 CANTEEN RESALE-JAN		206.40
	533164 CANTEEN RESALE-FEB		51.60
	533166 CANTEEN RESALE-APR		2,160.84
	533167 CANTEEN RESALE -MAY		10,829.20
	533168 CANTEEN RESALE-JUNE		198,725.42
	534900 MISCELLANEOUS SUP EXP		143.69
	538100 VEHICLE & EQUIP SUP EXP		9.60
	548700 REFUSE/RECYCLING		500.00
	555100 DATA PROC SOFTW LIC FEE		6,272.64
	Major Account 520000 Total	201,809.68	1,660,558.66
	Fund 64641 Expenditures Total	230,290.80	1,777,085.46
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.88-
	471101 DUES		29.00-
	471107 MISC SERVICES	5,627.61-	15,790.01-
	471113 POP CAN RECYCLING		905.73-
	472109 INMATE GIFT PLAN	34,572.00-	34,572.00-
	Major Account 470000 Total	40,199.61-	51,443.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,591.08-	14,231.60-
	484100 OPERATING DONATIONS & CO		232.00-
	Major Account 480000 Total	3,591.08-	14,463.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,390.38-	34,668.77-
	Major Account 490000 Total	9,390.38-	34,668.77-

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64658 Revenues Total	53,181.07-	100,575.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.80
	521902 AWARDS EXP - INMATES	427.04	2,163.01
	522100 DUES & SUBSCRIPTION EXP	1,332.07	5,210.06
	522101 MAGAZINE SUBSCRIPTIONS		462.00
	525500 RENT EXP-OTHER PERS PROP	24.08	132.48
	527500 REP & MAINT-COMM EQUIP	520.00	1,842.50
	527600 REP & MAINT-HOUSE/INST E		1,100.48
	531100 OFFICE SUPPLIES EXPENSE	124.71	152.51
	533100 HOUSEHOLD & INSTIT EXP	2,397.50	2,759.57
	533104 FOOD SERVICE SUPPLIES	5.99	5.99
	533900 FOOD EXPENSE-INSTITUTIONS		201.63
	534601 EDUCATIONAL	5,635.30	6,274.02
	534602 RECREATIONAL	2,610.81	12,805.62
	534603 RECREATIONAL LIBRARY MATERIALS	1,303.13	4,041.66
	534604 NON SPORTING EQUIP	1,252.22	5,704.20
	534800 CONST & MAINT SUP EXP	766.00	766.00
	534900 MISCELLANEOUS SUP EXP	4.79	23.00
	554100 DATA SERVICES	1,456.99	7,574.13
	554150 CABLING SERVICES		173.09
	554900 OTHER CONTRACTUAL SERVICES	55,098.90	136,456.69
	559100 OTHER OPERATING EXP	268.00	4,600.50
	Major Account 520000 Total	73,227.53	192,492.94
	Fund 64658 Expenditures Total	73,227.53	192,492.94
	Program Revenues	2,991,995.22-	17,107,277.46-
	Program Expenditures	10,140,398.39	46,673,774.17

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	1,654,551.16	6,192,599.63
	511101 ROLL CALL DCS	18,619.66	71,455.67
	511102 LT BRIEFING DCS	1,049.67	4,184.67
	511300 OVERTIME PAYMENTS	277,279.27	1,144,745.12
	511301 HOLIDAY WORK - DCS	12,568.59	339,777.22
	511400 ON CALL PAY	2,107.05	7,646.81
	511500 SHIFT DIFFERENTIAL PYMT	37,550.25	154,632.87
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	64,518.67	251,418.61
	511900 SUPPLEMENTAL	7,610.14	33,280.25
	512100 VACATION LEAVE EXPENSE	116,282.72	512,602.47
	512200 SICK LEAVE EXPENSE	66,475.11	291,387.54
	512300 HOLIDAY LEAVE EXPENSE	7,384.52	280,159.43
	512400 MILITARY LEAVE EXPENSE	11,480.90	52,684.94
	512500 FUNERAL LEAVE EXPENSE	4,416.64	18,148.13
	512600 CIVIL LEAVE EXPENSE	280.16	523.90
	512700 INJURY LEAVE EXPENSE		1,116.00
	515100 RETIREMENT PLANS EXPENSE	169,884.48	696,637.96
	515200 FICA EXPENSE	165,769.25	682,742.57
	515500 HEALTH INSURANCE EXPENSE	318,590.27	1,265,441.75
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516400 UNEMPLOYM COMP INS EXP	9,701.37	16,745.94
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	2,946,619.88	12,587,679.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,349.93	4,385.90
	521300 FREIGHT EXPENSE	8.05	8.05
	521401 OCIO - COMMUNICATIONS	8,436.04	33,808.62
	521500 PUBLICATION & PRINT EXP	1,019.41	20,228.58
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF		156.50
	522100 DUES & SUBSCRIPTION EXP	1,900.00	2,944.34
	522202 CONF REG - NONCEU'S		425.00
	523201 NATURAL GAS	1,717.92	4,240.58
	523202 ELECTRICITY	94,664.48	209,247.73
	523203 WATER	17,542.34	69,514.29
	523204 SEWER	16,369.46	64,858.36
	525500 RENT EXP-OTHER PERS PROP		10,077.68

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		
	526100 REP & MAINT-REAL PROPERT	1,956.11	121,848.34
	526104 R & M CONT-BLDGS		6,070.00
	527200 REP & MAINT-MOTOR VEHICL	1,022.92	4,870.24
	527500 REP & MAINT-COMM EQUIP		927.63
	527800 REP & MAINT-OTHER PROPER		995.66
	531100 OFFICE SUPPLIES EXPENSE	1,557.48	10,944.37
	532270 WIRELESS PHONE EQUIP		15.99
	533100 HOUSEHOLD & INSTIT EXP	6,361.36	27,920.88
	533102 INMATE CLOTHING	10,749.53	80,797.76
	533103 CLEANING SUPPLIES	21,948.61	99,277.43
	533104 FOOD SERVICE SUPPLIES	9,828.59	54,898.29
	533106 STAFF CLOTHING		120.15
	533107 CELL/DORM SUPPLIES	12,369.00	60,901.80
	533900 FOOD EXPENSE-INSTITUTIONS		95.30
	533901 FOOD - STAPLES	8,668.07	40,166.30
	533902 FOOD - MEAT	12,667.34	64,281.08
	533903 FOOD - DAIRY		7,057.23
	534500 AGRICULTURAL SUPPLIES EX		87.88
	534600 ED & RECREATIONAL SUP EX		66.98
	534602 RECREATIONAL		138.00
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP	21,810.96	72,638.96
	534801 MAINTENANCE FUEL AND OIL		2,647.50
	534901 GARDEN SUPPLIES		27.00
	534907 SECURITY SUPPLIES	2,357.66	11,255.07
	534908 LAW BOOKS	1,257.30	5,465.75
	534951 FOOD SERVICE - STAPLES	279,196.07	680,190.39
	535103 GEN-MEDICAL SUPPLIES	896.94	896.94
	538102 GAS/OIL FSP & CSI	760.87	2,941.68
	541100 ACCTG & AUDITING SERVICES		106,885.78
	541200 PURCHASING ASSESSMENT		16,119.61
	541700 LEGAL RELATED EXPENSE	131.25	330.00
	542103 SOS CORR OFFICER INTERN	1,018.86	4,411.29
	548600 PEST CONTROL	1,050.60	2,101.20
	548700 REFUSE/RECYCLING	6,605.79	22,921.63
	554900 OTHER CONTRACTUAL SERVICES		44.44
	554902 CONTRACT LAUNDRY SERVICES	83,755.42	176,346.60
	556100 INSURANCE EXPENSE		9,140.58

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		
	556300 SURETY & NOTARY BONDS	2,261.09	2,261.09
	559100 OTHER OPERATING EXP	352,500.00	705,000.00
	559101 TRANS COSTS STATE WARDS	307.50	441.00
	559103 INMATE WAGES	33,622.62	137,994.50
	559104 UNIFORM CLEANING ETC	1,694.44	4,777.31
	Major Account 520000 Total	1,019,364.01	2,967,325.87
	570000 Travel Expenses		
	571100 LODGING	586.08	682.08
	571800 MEALS - TRAVEL STATUS	110.78	110.78
	572100 COMMERCIAL TRANSPORTATIO	49.76	753.16
	573100 STATE-OWNED TRANSPORT		121.98
	574500 PERSONAL VEHICLE MILEAGE	451.96	451.96
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	1,251.58	2,172.96
	Fund 10000 Expenditures Total	3,967,235.47	15,557,178.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.21-	596.44-
	471106 REV FROM OFFENDERS - SVCS	265.41-	1,713.74-
	471107 MISC SERVICES	.35-	1.90-
	472105 TAXABLE SALES COPIES	197.48-	2,139.17-
	Major Account 470000 Total	618.45-	4,451.25-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.06
	Major Account 480000 Total		.06
	Fund 24690 Revenues Total	618.45-	4,451.19-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		5.00-
	471107 MISC SERVICES	21.57-	143.70-
	472100 SALE OF SUP & MAT	14,682.03-	43,202.15-
	472102 SALE OF SUP & MAT	176.36-	176.36-
	472103 SALE OF SUP & MAT	5,028.74-	20,416.08-
	Major Account 470000 Total	19,908.70-	63,943.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,752.09-	10,128.88-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total	2,752.09-	10,134.13-

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Fund 64641 Revenues Total	22,660.79-	74,077.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,935.10
	511500 SHIFT DIFFERENTIAL PYMT		624.00
	511900 SUPPLEMENTAL		351.71
	512100 VACATION LEAVE EXPENSE		141.41
	512300 HOLIDAY LEAVE EXPENSE		452.95
	515100 RETIREMENT PLANS EXPENSE		385.90
	515200 FICA EXPENSE		377.50
	515500 HEALTH INSURANCE EXPENSE		1,292.50
	Major Account 510000 Total		7,561.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,302.30
	533100 HOUSEHOLD & INSTIT EXP	743.64	743.64
	533102 INMATE CLOTHING		21.78
	533108 CANTEEN RESALE	4,795.00	27,559.00
	533157 CANTEEN RESALE-JULY	2,976.74	15,746.49
	533158 CANTEEN RESALE-AUG	9,144.84	14,134.98
	533159 CANTEEN RESALE-SEP	6,525.07	8,461.30
	533160 CANTEEN RESALE-OCT		3,022.24
	533161 CANTEEN RESALE-NOV		438.07
	533162 CANTEEN RESALE-DEC	1,867.70	3,398.93
	533163 CANTEEN RESALE-JAN	45.00	1,567.88
	533164 CANTEEN RESALE-FEB	292.62	822.02
	533165 CANTEEN RESALE-MAR		2,234.96
	533166 CANTEEN RESALE-APR		279.80
	533167 CANTEEN RESALE -MAY	102.40-	7,950.56
	533168 CANTEEN RESALE-JUNE	1,439.31	8,862.57
	533900 FOOD EXPENSE-INSTITUTIONS	54.85-	54.85-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	27,672.67	98,516.61
	Fund 64641 Expenditures Total	27,672.67	106,077.68
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	2,214.68-	4,020.75-
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC		1,579.12-

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

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,214.68-	5,615.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		499.99-
	486400 CASH OVER ADJUSTMENT		.01
	Major Account 480000 Total		499.98-
	Fund 64650 Revenues Total	2,214.68-	6,115.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	244.52	368.62
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		445.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,398.42	2,466.40
	534602 RECREATIONAL	676.50	1,697.80
	Major Account 520000 Total	3,319.44	5,016.82
	Fund 64650 Expenditures Total	3,319.44	5,016.82
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	80.00-
	Major Account 480000 Total	10.00-	80.00-
	Fund 64659 Revenues Total	10.00-	80.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	27.76	77.53
	Major Account 520000 Total	27.76	77.53
	Fund 64659 Expenditures Total	27.76	77.53
	Program Revenues	25,503.92-	84,723.73-
	Program Expenditures	3,998,255.34	15,668,350.06

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	565,238.49	2,113,425.60
	511101 ROLL CALL DCS	5,423.24	20,004.47
	511300 OVERTIME PAYMENTS	41,430.39	195,240.74
	511301 HOLIDAY WORK - DCS	3,023.23	90,249.24
	511400 ON CALL PAY	1,302.31	5,092.99
	511500 SHIFT DIFFERENTIAL PYMT	13,028.37	54,572.49
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	22,143.18	64,129.21
	512100 VACATION LEAVE EXPENSE	34,366.06	161,235.37
	512200 SICK LEAVE EXPENSE	31,082.52	117,529.78
	512300 HOLIDAY LEAVE EXPENSE	2,375.81	93,785.82
	512400 MILITARY LEAVE EXPENSE	525.91	886.41
	512500 FUNERAL LEAVE EXPENSE		8,579.34
	512700 INJURY LEAVE EXPENSE	1,559.59	3,920.39
	515100 RETIREMENT PLANS EXPENSE	54,025.88	219,297.82
	515200 FICA EXPENSE	51,907.19	211,603.76
	515500 HEALTH INSURANCE EXPENSE	122,576.64	469,298.90
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	950,508.81	4,000,793.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.07	1,231.21
	521300 FREIGHT EXPENSE		550.19
	521400 CIO CHARGES		1,050.72
	521401 OCIO - COMMUNICATIONS	5,052.39	20,288.84
	521500 PUBLICATION & PRINT EXP	316.10	7,208.99
	521901 AWARDS - STAFF		255.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S	2,200.00	2,300.00
	523201 NATURAL GAS	3,876.51	16,703.91
	523202 ELECTRICITY	13,453.96	71,853.23
	523204 SEWER		31,389.91
	523900 TEAMMATE RECOGNITION		76.39
	525500 RENT EXP-OTHER PERS PROP	185.60	742.40
	526100 REP & MAINT-REAL PROPERT	3,251.50	23,630.00
	526104 R & M CONT-BLDGS	1,402.37	2,064.35
	527600 REP & MAINT-HOUSE/INST E	2,801.48	8,580.46
	527800 REP & MAINT-OTHER PROPER		1,161.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,941.58	5,363.09
	532101 HOUSE & INST EQ		1,947.13
	532104 OFFICE EQ \$500-\$1500		627.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.68
	532260 VOICE EQUIP		44.99
	532290 RADIO EQUIP		748.24
	533100 HOUSEHOLD & INSTIT EXP	3,155.58	27,869.32
	533102 INMATE CLOTHING	3,611.87	25,471.59
	533103 CLEANING SUPPLIES	5,670.68	26,375.77
	533104 FOOD SERVICE SUPPLIES	1,021.97	5,381.49
	533107 CELL/DORM SUPPLIES	813.00	14,596.60
	533900 FOOD EXPENSE-INSTITUTIONS	74.51	416.27
	533901 FOOD - STAPLES	2,183.41	9,266.93
	533902 FOOD - MEAT	5,235.77	15,026.10
	533903 FOOD - DAIRY	468.08	749.83
	534500 AGRICULTURAL SUPPLIES EX	415.53	715.50
	534600 ED & RECREATIONAL SUP EX	363.90	363.90
	534601 EDUCATIONAL	12.79	182.15
	534602 RECREATIONAL		192.99
	534800 CONST & MAINT SUP EXP	1,148.92	9,471.20
	534802 MAINT EQ \$500-\$1500		769.00
	534907 SECURITY SUPPLIES	264.70	5,089.59
	534908 LAW BOOKS	606.61	2,436.92
	534951 FOOD SERVICE - STAPLES	27,072.75	96,660.11
	534952 FOOD SERVICE - MEAT	31.47	31.47
	538100 VEHICLE & EQUIP SUP EXP		49.80
	538102 GAS/OIL FSP & CSI		86.01
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	545000 LABORATORY SERVICES	30.00	522.50
	548600 PEST CONTROL	772.50	1,545.00
	548700 REFUSE/RECYCLING	2,197.50	7,492.82
	554900 OTHER CONTRACTUAL SERVICES	1,060.00	1,504.44
	554902 CONTRACT LAUNDRY SERVICES	4,686.30	13,559.11
	556100 INSURANCE EXPENSE		5,712.86
	556300 SURETY & NOTARY BONDS	752.84	792.84
	559101 TRANS COSTS STATE WARDS	185.00	185.00
	559103 INMATE WAGES	9,032.50	35,592.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	1,049.98	2,323.72
	Major Account 520000 Total	106,753.72	548,464.23
	570000 Travel Expenses		
	571100 LODGING	1,178.00	1,935.57
	571800 MEALS - TRAVEL STATUS	86.63	199.33
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	1,720.64	6,121.46
	574500 PERSONAL VEHICLE MILEAGE	905.94	1,337.61
	574501 PERS VEHICILE MILEAGE - PRESERV		1,216.37
	575100 MISC TRAVEL EXPENSE	83.00	83.00
	Major Account 570000 Total	3,974.21	11,596.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,042.00
	Major Account 580000 Total		9,042.00
	Fund 10000 Expenditures Total	1,061,236.74	4,569,896.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	561.33-	1,628.21-
	471106 REV FROM OFFENDERS - SVCS	199.81	1,708.31-
	471107 MISC SERVICES	1.94	.42
	471108 SAFEKEEPERS SERVICES	8,583.25-	25,930.45-
	472105 TAXABLE SALES COPIES	20.19-	107.58-
	Major Account 470000 Total	8,963.02-	29,374.13-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.13-
	Major Account 480000 Total		3.13-
	Fund 24690 Revenues Total	8,963.02-	29,377.26-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.12-	20.60-
	472100 SALE OF SUP & MAT	6,205.61-	18,989.79-
	472103 SALE OF SUP & MAT	1,067.32-	2,758.05-
	Major Account 470000 Total	7,277.05-	21,768.44-
	Fund 64641 Revenues Total	7,277.05-	21,768.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.72
	511500 SHIFT DIFFERENTIAL PYMT		190.50
	511800 COMPENSATORY TIME PAID		49.92

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		104.38
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		123.01
	515200 FICA EXPENSE		117.80
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,156.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.10	17.10
	533108 CANTEEN RESALE	579.00	6,982.75
	533157 CANTEEN RESALE-JULY	756.00-	3,632.55
	533158 CANTEEN RESALE-AUG	2,485.26	4,529.76
	533159 CANTEEN RESALE-SEP	1,623.44	4,959.74
	533160 CANTEEN RESALE-OCT	298.00	298.00
	533167 CANTEEN RESALE -MAY		323.07
	533168 CANTEEN RESALE-JUNE	103.50-	2,154.28
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	4,143.30	22,947.19
	Fund 64641 Expenditures Total	4,143.30	25,103.20
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	112.00-	134.00-
	472100 SALE OF SUP & MAT	3.89-	29.15-
	Major Account 470000 Total	115.89-	163.15-
	Fund 64650 Revenues Total	115.89-	163.15-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533900 FOOD EXPENSE-INSTITUTIONS		163.72
	534602 RECREATIONAL		88.28
	Major Account 520000 Total		351.98
	Fund 64650 Expenditures Total		351.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	35.00-
	Major Account 480000 Total	30.00-	35.00-
	Fund 64659 Revenues Total	30.00-	35.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	223.50	469.25
	Major Account 520000 Total	223.50	469.25

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64659 Expenditures Total	<u>223.50</u>	<u>469.25</u>
	Program Revenues	<u>16,385.96-</u>	<u>51,343.85-</u>
	Program Expenditures	<u>1,065,603.54</u>	<u>4,595,820.96</u>

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	181.60	181.60
	531100 OFFICE SUPPLIES EXPENSE	634.25-	
	548600 PEST CONTROL	103.00-	
	548700 REFUSE/RECYCLING	187.38-	
	Major Account 520000 Total	<u>743.03-</u>	<u>181.60</u>
	Fund 10000 Expenditures Total	<u>743.03-</u>	<u>181.60</u>
	Program Expenditures	<u><u>743.03-</u></u>	<u><u>181.60</u></u>

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,105.64	1,105.64
	525500 RENT EXP-OTHER PERS PROP	358.60	358.60
	533104 FOOD SERVICE SUPPLIES	1,326.52-	
	533901 FOOD - STAPLES	3,926.86-	
	533902 FOOD - MEAT	8,101.80-	1,128.44-
	533903 FOOD - DAIRY		1,128.44
	534951 FOOD SERVICE - STAPLES	3,261.98-	
	Major Account 520000 Total	15,152.92-	1,464.24
	Fund 10000 Expenditures Total	15,152.92-	1,464.24
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.82-	21.52-
	472100 SALE OF SUP & MAT	13.40	3,664.19-
	472103 SALE OF SUP & MAT		1,691.70-
	Major Account 470000 Total	5.58	5,377.41-
	Fund 64641 Revenues Total	5.58	5,377.41-
Expenditures	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	5,984.36	5,984.36
	533168 CANTEEN RESALE-JUNE	6,344.67-	5,984.36-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	360.31-	24.94
	Fund 64641 Expenditures Total	360.31-	24.94
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74
	Major Account 480000 Total		10,491.74
	Fund 64650 Revenues Total		10,491.74
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87
	Major Account 480000 Total		3,076.87
	Fund 64659 Revenues Total		3,076.87
	Program Revenues	5.58	8,191.20
	Program Expenditures	15,513.23-	1,489.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	505.00-	505.00-
	Major Account 480000 Total	505.00-	505.00-
	Fund 10000 Revenues Total	505.00-	505.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136,648.87	4,156,439.30
	511101 ROLL CALL DCS	8,814.65	34,161.75
	511102 LT BRIEFING DCS	960.35	3,496.65
	511300 OVERTIME PAYMENTS	108,136.41	438,364.01
	511301 HOLIDAY WORK - DCS	6,663.94	207,400.15
	511400 ON CALL PAY	1,780.02	7,317.62
	511500 SHIFT DIFFERENTIAL PYMT	18,487.78	80,034.86
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	37,822.95	181,447.01
	512100 VACATION LEAVE EXPENSE	75,671.40	369,972.70
	512200 SICK LEAVE EXPENSE	50,823.52	195,744.08
	512300 HOLIDAY LEAVE EXPENSE	4,970.06	189,658.80
	512400 MILITARY LEAVE EXPENSE	5,347.76	13,324.86
	512500 FUNERAL LEAVE EXPENSE	1,520.80	6,024.26
	512700 INJURY LEAVE EXPENSE	1,839.58	3,466.73
	512900 UNION ACTIVITY EXPENSE	8.76	222.66
	515100 RETIREMENT PLANS EXPENSE	107,576.50	434,225.01
	515200 FICA EXPENSE	105,968.54	427,248.51
	515400 LIFE & ACCIDENT INS EXP	1,731.50-	1,730.00-
	515500 HEALTH INSURANCE EXPENSE	215,677.20	865,808.81
	516300 EMPLOYEE ASSISTANCE PRO		3,528.00
	516400 UNEMPLOYM COMP INS EXP		867.95-
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	1,887,987.59	7,974,768.52
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	768.86	2,235.94
	521300 FREIGHT EXPENSE	308.13	1,255.22
	521400 CIO CHARGES	1,828.60	3,476.73
	521401 OCIO - COMMUNICATIONS	6,051.97	24,124.06
	521500 PUBLICATION & PRINT EXP	289.42-	6,874.77
	521901 AWARDS - STAFF		955.00
	522100 DUES & SUBSCRIPTION EXP		240.00
	522202 CONF REG - NONCEU'S		175.00
	523201 NATURAL GAS	2,547.91	9,696.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	26,674.63	114,408.40
	523203 WATER	10,606.78	35,250.16
	523204 SEWER	11,480.92	39,179.24
	525500 RENT EXP-OTHER PERS PROP	6,370.80	12,741.60
	526100 REP & MAINT-REAL PROPERT	5,800.74	30,423.56
	526104 R & M CONT-BLDGS	3,750.00-	160.00
	527200 REP & MAINT-MOTOR VEHICL	2,033.58	7,108.51
	527500 REP & MAINT-COMM EQUIP		555.00
	527600 REP & MAINT-HOUSE/INST E		2,396.26
	527601 REP & MAINT-HOUSE/INST E	800.00	9,660.00
	531100 OFFICE SUPPLIES EXPENSE	9,256.23	28,398.78
	531200 IT SUPPLIES		392.00
	532200 PERSONAL COMPUTING EQUIPMENT		643.08
	532270 WIRELESS PHONE EQUIP		130.62
	533100 HOUSEHOLD & INSTIT EXP	5,840.31	17,767.64
	533102 INMATE CLOTHING	9,489.16	47,412.88
	533103 CLEANING SUPPLIES	5,058.50	51,515.58
	533104 FOOD SERVICE SUPPLIES	8,913.10	29,338.88
	533107 CELL/DORM SUPPLIES	1,568.00	28,392.70
	533901 FOOD - STAPLES	6,485.40	44,417.45
	533902 FOOD - MEAT	10,343.87	43,102.11
	533903 FOOD - DAIRY		11,798.62
	534500 AGRICULTURAL SUPPLIES EX	152.28	304.56
	534800 CONST & MAINT SUP EXP	15,575.18	57,454.45
	534907 SECURITY SUPPLIES	114.99	7,824.03
	534908 LAW BOOKS	10,803.60-	2,072.37
	534951 FOOD SERVICE - STAPLES	86,598.41	324,567.25
	538102 GAS/OIL FSP & CSI	4,482.51	32,546.54
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	547300 INTERPRETER SERVICES	252.40	1,388.20
	548600 PEST CONTROL	307.28	1,599.12
	548700 REFUSE/RECYCLING	1,118.05	6,831.77
	554900 OTHER CONTRACTUAL SERVICES		44.44
	554902 CONTRACT LAUNDRY SERVICES	17,189.66	53,393.07
	555200 SOFTWARE - NEW PURCHASES		66.15
	556100 INSURANCE EXPENSE		14,853.45
	556300 SURETY & NOTARY BONDS	1,448.75	1,448.75

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		
	559101 TRANS COSTS STATE WARDS	196.00	633.31
	559103 INMATE WAGES	22,643.12	88,202.00
	559104 UNIFORM CLEANING ETC	556.25	1,271.92
	Major Account 520000 Total	268,019.35	1,278,270.91
	570000 Travel Expenses		
	571100 LODGING	267.39	1,725.31
	571800 MEALS - TRAVEL STATUS	206.16	408.12
	572100 COMMERCIAL TRANSPORTATIO		710.15
	573100 STATE-OWNED TRANSPORT	4,594.92	16,333.03
	574500 PERSONAL VEHICLE MILEAGE	39.30	39.30
	575100 MISC TRAVEL EXPENSE	83.00	113.00
	Major Account 570000 Total	5,190.77	19,328.91
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	25,025.00	25,025.00
	Major Account 580000 Total	25,025.00	25,025.00
	Fund 10000 Expenditures Total	2,186,222.71	9,297,393.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.65-	428.66-
	471102 NON TAX MEAL TICKETS	16.00-	16.00-
	471106 REV FROM OFFENDERS - SVCS	260.95-	840.82-
	471107 MISC SERVICES	1.24-	2.12-
	472100 SALE OF SUP & MAT	71.88-	80.88-
	472105 TAXABLE SALES COPIES	54.17-	178.94-
	Major Account 470000 Total	459.89-	1,547.42-
	Fund 24690 Revenues Total	459.89-	1,547.42-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	24.61-	98.43-
	472100 SALE OF SUP & MAT	14,747.84-	42,025.96-
	472103 SALE OF SUP & MAT	3,047.49-	12,388.22-
	Major Account 470000 Total	17,819.94-	54,512.61-
	Fund 64641 Revenues Total	17,819.94-	54,512.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,984.19
	511500 SHIFT DIFFERENTIAL PYMT		533.25
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE		882.41

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		39.90
	512300 HOLIDAY LEAVE EXPENSE		523.88
	515100 RETIREMENT PLANS EXPENSE		446.97
	515200 FICA EXPENSE		423.68
	515500 HEALTH INSURANCE EXPENSE		961.45
	Major Account 510000 Total		7,801.43
	520000 Operating Expenses		
	533108 CANTEEN RESALE	749.00	17,465.00
	533157 CANTEEN RESALE-JULY		8,302.59
	533158 CANTEEN RESALE-AUG	3,369.42	13,294.99
	533159 CANTEEN RESALE-SEP	8,311.56	8,311.56
	533160 CANTEEN RESALE-OCT	1,849.44	1,849.44
	533161 CANTEEN RESALE-NOV	112.32-	112.32-
	533163 CANTEEN RESALE-JAN		4,902.25
	533167 CANTEEN RESALE -MAY	2,538.35	4,322.55
	533168 CANTEEN RESALE-JUNE		6,422.00
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	16,705.45	64,783.00
	Fund 64641 Expenditures Total	16,705.45	72,584.43
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,469.79-
	Major Account 470000 Total		1,639.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	309.00-	1,349.28-
	Major Account 480000 Total	309.00-	1,349.28-
	Fund 64650 Revenues Total	309.00-	2,989.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		106.40
	523001 VOLUNTEER MEAL EXPENSE	16.00	16.00
	531100 OFFICE SUPPLIES EXPENSE	125.92	190.71
	533100 HOUSEHOLD & INSTIT EXP		99.99
	533900 FOOD EXPENSE-INSTITUTIONS	966.60	1,923.19
	Major Account 520000 Total	1,108.52	2,336.29
	Fund 64650 Expenditures Total	1,108.52	2,336.29
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
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 As of October 31, 2023

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	151.00-
	Major Account 480000 Total	60.00-	151.00-
	Fund 64659 Revenues Total	60.00-	151.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	68.04	290.77
	Major Account 520000 Total	68.04	414.12
	Fund 64659 Expenditures Total	68.04	414.12
	Program Revenues	<u>19,153.83-</u>	<u>59,705.10-</u>
	Program Expenditures	<u>2,204,104.72</u>	<u>9,372,728.18</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	353,480.13	1,316,594.66
	511101 ROLL CALL DCS	3,121.21	12,418.67
	511102 LT BRIEFING DCS	692.42	3,009.46
	511300 OVERTIME PAYMENTS	4,910.04	18,867.34
	511301 HOLIDAY WORK - DCS	1,922.53	48,293.60
	511400 ON CALL PAY	1,568.66	5,603.26
	511500 SHIFT DIFFERENTIAL PYMT	9,606.25	35,164.06
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	9,268.96	43,089.69
	512100 VACATION LEAVE EXPENSE	20,183.42	120,290.46
	512200 SICK LEAVE EXPENSE	25,261.54	73,763.92
	512300 HOLIDAY LEAVE EXPENSE	964.08	60,343.77
	512400 MILITARY LEAVE EXPENSE		4,441.36
	512500 FUNERAL LEAVE EXPENSE		3,068.13
	512700 INJURY LEAVE EXPENSE	1,170.10	1,170.10
	515100 RETIREMENT PLANS EXPENSE	31,992.57	129,223.69
	515200 FICA EXPENSE	30,549.61	123,594.93
	515500 HEALTH INSURANCE EXPENSE	93,166.06	369,969.62
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	588,357.58	2,469,195.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,146.00	3,076.64
	521400 CIO CHARGES	372.36	372.36
	521401 OCIO - COMMUNICATIONS	3,351.99	13,643.04
	521500 PUBLICATION & PRINT EXP	160.00	2,940.35
	521901 AWARDS - STAFF		550.00
	522202 CONF REG - NON-CEU'S		175.00
	523201 NATURAL GAS	1,530.25	6,711.79
	523202 ELECTRICITY	10,761.54	45,622.03
	523203 WATER	2,137.49	8,499.61
	523204 SEWER	3,415.80	13,663.20
	523219 OTHER UTILITY		39.84
	524600 RENT EXPENSE-BUILDINGS	105.00	420.00
	526100 REP & MAINT-REAL PROPERT	11,686.72	33,272.35
	526104 R & M CONT-BLDGS	1,566.00	1,316.00
	527200 REP & MAINT-MOTOR VEHICL	153.99	153.99
	527600 REP & MAINT-HOUSE/INST E	93.68	1,896.45

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		
	531100 OFFICE SUPPLIES EXPENSE	1,372.10	6,490.45
	531200 IT SUPPLIES		82.60
	533100 HOUSEHOLD & INSTIT EXP	164.68	3,328.77
	533102 INMATE CLOTHING	2,542.44	9,690.32
	533103 CLEANING SUPPLIES	6,840.62	20,323.63
	533104 FOOD SERVICE SUPPLIES	44.30	5,630.22
	533106 STAFF CLOTHING	13.35	26.55
	533107 CELL/DORM SUPPLIES	1,360.00	7,371.70
	533900 FOOD EXPENSE-INSTITUTIONS		144.11
	533901 FOOD - STAPLES		1,751.39
	533902 FOOD - MEAT		2,489.65
	533903 FOOD - DAIRY		647.05
	534601 EDUCATIONAL		249.99
	534602 RECREATIONAL		51.33
	534800 CONST & MAINT SUP EXP	497.65	5,584.12
	534907 SECURITY SUPPLIES	215.56	2,515.22
	534908 LAW BOOKS	248.03	233.21-
	534951 FOOD SERVICE - STAPLES	44,108.40	145,202.96
	538100 VEHICLE & EQUIP SUP EXP		35.99
	538102 GAS/OIL FSP & CSI	368.82	1,281.43
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548600 PEST CONTROL	192.91	771.64
	548700 REFUSE/RECYCLING	751.62	3,278.88
	554900 OTHER CONTRACTUAL SERVICES		44.44
	556100 INSURANCE EXPENSE		7,426.72
	556300 SURETY & NOTARY BONDS	429.45	429.45
	559101 TRANS COSTS STATE WARDS		71.99
	559103 INMATE WAGES	7,085.60	29,165.81
	559104 UNIFORM CLEANING ETC	374.92	655.46
	Major Account 520000 Total	103,091.27	409,422.76
	570000 Travel Expenses		
	571100 LODGING	1,159.12	1,980.12
	571800 MEALS - TRAVEL STATUS	1,064.06	3,535.55
	573100 STATE-OWNED TRANSPORT	6,818.28	20,401.43
	574500 PERSONAL VEHICLE MILEAGE	318.34	318.34
	Major Account 570000 Total	9,359.80	26,235.44
	Fund 10000 Expenditures Total	700,808.65	2,904,853.35

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239.32-	677.53-
	471106 REV FROM OFFENDERS - SVCS	43.14-	497.76-
	471107 MISC SERVICES	1.06-	1.59-
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	18.71-	104.31-
	Major Account 470000 Total	<u>302.23-</u>	<u>1,287.99-</u>
	Fund 24690 Revenues Total	302.23-	1,287.99-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	17.64-	43.40-
	472100 SALE OF SUP & MAT	2,249.58-	9,721.12-
	472102 TOKEN SALES	23.61	929.39-
	472103 NONTAXABLE SALES-SUP/SVC	87.49-	23,062.96-
	472108 SPECIAL ORDER REVENUE	71.96-	552.85-
	Major Account 470000 Total	<u>2,403.06-</u>	<u>34,309.72-</u>
	Fund 64641 Revenues Total	2,403.06-	34,309.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.44
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		655.55
	512300 HOLIDAY LEAVE EXPENSE		131.11
	515100 RETIREMENT PLANS EXPENSE		105.36
	515200 FICA EXPENSE		83.51
	515500 HEALTH INSURANCE EXPENSE		967.22
	Major Account 510000 Total		<u>2,563.19</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,218.42
	533157 CANTEEN RESALE-JULY	1,362.19	33,040.91-
	533158 CANTEEN RESALE-AUG	336.00	4,335.69
	533159 CANTEEN RESALE-SEP	1,326.55	268.37-
	533160 CANTEEN RESALE-OCT		652.93
	533162 CANTEEN RESALE-DEC	231.36-	231.36-
	533163 CANTEEN RESALE-JAN		320.45
	533164 CANTEEN RESALE-FEB		581.62
	533166 CANTEEN RESALE-APR		364.00
	533167 CANTEEN RESALE -MAY		3,575.70
	533168 CANTEEN RESALE-JUNE		3,886.17
	533170 SPECIAL ORDER PURCHASES	187.38	590.20

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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		
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP	24.94	24.94
	Major Account 520000 Total	3,005.70	12,453.30-
	Fund 64641 Expenditures Total	3,005.70	9,890.11-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total		10.00-
	Fund 64659 Revenues Total		10.00-
	Program Revenues	2,705.29-	35,607.71-
	Program Expenditures	703,814.35	2,894,963.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,007.50-
	Major Account 460000 Total		43,007.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	9,375.00-	59,213.00-
	Major Account 470000 Total	9,375.00-	59,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.79-	3,385.39-
	484500 REIMB NON-GOVT SOURCES		549.35-
	Major Account 480000 Total	931.79-	3,934.74-
	Fund 52700 Revenues Total	10,306.79-	106,155.24-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,310.51
	Major Account 510000 Total		4,360.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.32
	521300 FREIGHT EXPENSE		4,625.00
	521401 OCIO - COMMUNICATIONS	1,619.30	6,477.14
	521500 PUBLICATION & PRINT EXP		164.12
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S	350.00	707.53
	523201 NATURAL GAS	324.84	644.16
	523202 ELECTRICITY	413.36	1,374.12
	525500 RENT EXP-OTHER PERS PROP	45.00	180.00
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL		1,774.84
	531100 OFFICE SUPPLIES EXPENSE		37.37
	533100 HOUSEHOLD & INSTIT EXP		31.23
	534500 AGRICULTURAL SUPPLIES EX	210.29	888.29
	534800 CONST & MAINT SUP EXP	75.65	242.91
	538100 VEHICLE & EQUIP SUP EXP	228.33	2,082.41
	538102 GAS/OIL FSP & CSI	408.65	3,418.12
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	542500 ENG & ARCH SERVICES		1,672.00
	545201 MED ASSMT SERV - EMPLOYEES		130.00
	548600 PEST CONTROL	43.26	129.78
	548700 REFUSE/RECYCLING	283.76	283.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	32.85	180.91
	556300 SURETY & NOTARY BONDS	20.70	20.70
	Major Account 520000 Total	4,055.99	29,018.13
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	371.70	1,036.14
	571104 BOARD & LODGING FSP SCREEN	636.38	1,115.88
	571803 MEALS-TRAVEL STATUS FSP ADMIN	103.26	282.99
	571804 MEALS-TRAVEL STATUS FSP SCREEN	359.48	663.66
	572100 COMMERCIAL TRANSPORTATIO		915.36
	575103 MISC TRAV FSP ADMIN		169.00
	Major Account 570000 Total	1,470.82	4,183.03
	Fund 52700 Expenditures Total	5,526.81	37,562.07
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC	113,150.00-	277,711.25-
	Major Account 470000 Total	113,150.00-	277,973.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.43-	4,964.94-
	Major Account 480000 Total	1,234.43-	4,964.94-
	Fund 52701 Revenues Total	114,384.43-	282,937.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,553.48	59,847.77
	511300 OVERTIME PAYMENTS		91.68
	511500 SHIFT DIFFERENTIAL PYMT	1,482.00	6,285.00
	512100 VACATION LEAVE EXPENSE	1,762.89	6,223.12
	512200 SICK LEAVE EXPENSE	2,142.68	4,295.90
	512300 HOLIDAY LEAVE EXPENSE		2,691.02
	515100 RETIREMENT PLANS EXPENSE	1,493.16	5,948.02
	515200 FICA EXPENSE	1,375.83	5,497.09
	515500 HEALTH INSURANCE EXPENSE	6,157.94	24,631.76
	Major Account 510000 Total	28,967.98	115,511.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	527200 REP & MAINT-MOTOR VEHICL	1,088.02	1,385.02
	538100 VEHICLE & EQUIP SUP EXP	998.98	1,783.57
	558100 INVENTORIES FOR RESALE		171,450.00
	Major Account 520000 Total	2,087.00	174,638.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS	520000 Operating Expenses		
	Fund 52701 Expenditures Total	<u>31,054.98</u>	<u>290,149.95</u>
	Program Revenues	<u>124,691.22-</u>	<u>389,093.23-</u>
	Program Expenditures	<u>36,581.79</u>	<u>327,712.02</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,893.64
	Major Account 480000 Total		1,893.64
	Fund 10000 Revenues Total		1,893.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,741,439.86	6,404,746.36
	511101 ROLL CALL DCS	15,359.59	60,021.15
	511102 LT BRIEFING DCS	1,342.28	4,866.70
	511300 OVERTIME PAYMENTS	435,381.80	1,903,491.69
	511301 HOLIDAY WORK - DCS	14,162.08	414,486.35
	511400 ON CALL PAY	1,795.30	6,559.74
	511500 SHIFT DIFFERENTIAL PYMT	35,499.45	145,395.63
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	54,341.43	316,845.23
	511900 SUPPLEMENTAL	12,144.39	50,815.82
	512100 VACATION LEAVE EXPENSE	97,744.52	465,568.59
	512200 SICK LEAVE EXPENSE	85,261.88	326,215.55
	512300 HOLIDAY LEAVE EXPENSE	7,168.80	294,967.09
	512400 MILITARY LEAVE EXPENSE	2,596.63	12,844.89
	512500 FUNERAL LEAVE EXPENSE	1,055.41	9,732.83
	512600 CIVIL LEAVE EXPENSE		317.08
	512700 INJURY LEAVE EXPENSE	1,407.86	11,197.72
	515100 RETIREMENT PLANS EXPENSE	184,302.48	767,755.61
	515200 FICA EXPENSE	182,407.68	761,928.63
	515500 HEALTH INSURANCE EXPENSE	339,313.11	1,369,537.57
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516400 UNEMPLOYM COMP INS EXP	7,404.68	6,378.99
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	3,222,129.23	13,945,506.06
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	3,008.10	5,135.98
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS	13,774.04	54,807.40
	521500 PUBLICATION & PRINT EXP	375.00	30,066.40
	521901 AWARDS - STAFF		230.00
	522100 DUES & SUBSCRIPTION EXP		325.00
	523201 NATURAL GAS	17,836.06	44,503.58
	523202 ELECTRICITY	64,801.04	281,998.89
	523203 WATER	28,694.92	101,629.05

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 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	22,884.12	84,754.38
	525500 RENT EXP-OTHER PERS PROP		540.20
	526100 REP & MAINT-REAL PROPERT	17,530.16	42,242.41
	526104 R & M CONT-BLDGS	3,200.00	12,180.00
	527200 REP & MAINT-MOTOR VEHICL	42.50	11,911.29
	527600 REP & MAINT-HOUSE/INST E	833.78	3,504.21
	527601 REP & MAINT-HOUSE/INST E	140.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	5,893.97	38,076.86
	531200 IT SUPPLIES		39.95
	532200 PERSONAL COMPUTING EQUIPMENT		101.96
	532270 WIRELESS PHONE EQUIP		22.80
	533100 HOUSEHOLD & INSTIT EXP	169.95	22,783.16
	533102 INMATE CLOTHING	1,353.52	189,500.28
	533103 CLEANING SUPPLIES	9,159.17	53,367.29
	533104 FOOD SERVICE SUPPLIES	34,852.95	107,089.29
	533106 STAFF CLOTHING		343.24
	533107 CELL/DORM SUPPLIES		56,025.00
	533901 FOOD - STAPLES	17,497.94	25,767.10
	533902 FOOD - MEAT	22,769.08	35,799.15
	533903 FOOD - DAIRY	1,128.44	2,652.83
	534800 CONST & MAINT SUP EXP	10,860.88	66,376.84
	534801 MAINTENANCE FUEL AND OIL		4,999.99
	534907 SECURITY SUPPLIES	792.64	19,828.61
	534908 LAW BOOKS	1,464.05	4,663.54
	534951 FOOD SERVICE - STAPLES	217,505.62	781,341.01
	535103 GEN-MEDICAL SUPPLIES		21.63
	538100 VEHICLE & EQUIP SUP EXP	1,247.68	1,409.78
	538102 GAS/OIL FSP & CSI	364.31	1,141.93
	541100 ACCTG & AUDITING SERVICES		52,798.19
	541200 PURCHASING ASSESSMENT		16,476.98
	541700 LEGAL RELATED EXPENSE		56.25
	547300 INTERPRETER SERVICES		110.00
	548600 PEST CONTROL	854.90	1,879.75
	548700 REFUSE/RECYCLING	8,864.83	27,559.69
	554900 OTHER CONTRACTUAL SERVICES	1,157.35	5,655.91
	554902 CONTRACT LAUNDRY SERVICES	87,005.69	166,441.96
	555200 SOFTWARE - NEW PURCHASES	29,870.00	29,870.00
	556100 INSURANCE EXPENSE		9,140.58

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	2,455.12	2,455.12
	559100 OTHER OPERATING EXP		10,188.75
	559101 TRANS COSTS STATE WARDS	295.50	323.50
	559103 INMATE WAGES	22,793.78	90,275.43
	559104 UNIFORM CLEANING ETC	1,036.32	3,456.18
	Major Account 520000 Total	652,513.41	2,523,185.78
	570000 Travel Expenses		
	571100 LODGING	288.00	480.00
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	44.96	1,017.79
	574500 PERSONAL VEHICLE MILEAGE		337.98
	Major Account 570000 Total	332.96	1,869.38
	Fund 10000 Expenditures Total	3,874,975.60	16,470,561.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	792.92-	6,065.60-
	471107 MISC SERVICES	.56-	2.05-
	471108 SAFEKEEPERS SERVICES	68,214.25-	258,491.35-
	472105 TAXABLE SALES COPIES	98.93-	766.70-
	Major Account 470000 Total	69,106.66-	265,325.70-
	Fund 24690 Revenues Total	69,106.66-	265,325.70-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.59-	83.30-
	472100 SALE OF SUP & MAT	6,822.15-	21,134.39-
	472103 NONTAXABLE SALES-SUP/SVC	1,785.72-	2,785.91-
	472108 SPECIAL ORDER REVENUE	773.69-	773.69-
	Major Account 470000 Total	9,390.15-	24,777.29-
	Fund 64641 Revenues Total	9,390.15-	24,777.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,743.74	22,359.95
	511500 SHIFT DIFFERENTIAL PYMT	834.00	2,961.00
	511800 COMPENSATORY TIME PAID	171.01	2,004.62
	511900 SUPPLEMENTAL	218.22	535.70
	512100 VACATION LEAVE EXPENSE	269.87	3,024.21
	512200 SICK LEAVE EXPENSE	591.75	2,520.54
	512300 HOLIDAY LEAVE EXPENSE		888.18
	515100 RETIREMENT PLANS EXPENSE	644.73	2,527.83

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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		
	515200 FICA EXPENSE	675.37	2,605.93
	515500 HEALTH INSURANCE EXPENSE		817.38
	Major Account 510000 Total	<u>10,148.69</u>	<u>40,245.34</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE		20,055.00
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG	1,727.77	4,790.71
	533159 CANTEEN RESALE-SEP	8,802.95	8,802.95
	533160 CANTEEN RESALE-OCT	5,984.36	5,984.36
	533164 CANTEEN RESALE-FEB		359.64
	533165 CANTEEN RESALE-MAR		7,079.14
	533167 CANTEEN RESALE -MAY		6,189.30
	533168 CANTEEN RESALE-JUNE	360.31	7,647.39
	533170 SPECIAL ORDER PURCHASES	4.50-	769.19
	Major Account 520000 Total	<u>16,870.89</u>	<u>62,465.90</u>
	Fund 64641 Expenditures Total	<u>27,019.58</u>	<u>102,711.24</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.55-	523.29-
	471101 DUES	167.33-	307.83-
	Major Account 470000 Total	<u>277.88-</u>	<u>831.12-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		107.00-
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74-
	Major Account 480000 Total		<u>10,598.74-</u>
	Fund 64650 Revenues Total	<u>277.88-</u>	<u>11,429.86-</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	350.67-	616.32-
	Major Account 470000 Total	<u>350.67-</u>	<u>616.32-</u>
	Fund 64658 Revenues Total	<u>350.67-</u>	<u>616.32-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.00	87.00
	533100 HOUSEHOLD & INSTIT EXP		556.24
	533900 FOOD EXPENSE-INSTITUTIONS	221.47	221.47
	534602 RECREATIONAL	412.80	998.55
	534603 RECREATIONAL LIBRARY MATERIALS	801.56	1,845.44
	554900 OTHER CONTRACTUAL SERVICES	7,302.82	20,090.04

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 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>8,802.65</u>	<u>23,798.74</u>
	Fund 64658 Expenditures Total	<u>8,802.65</u>	<u>23,798.74</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.00-	31.00-
	486500 MISCELLANEOUS ADJUSTMENT		<u>3,076.87-</u>
	Major Account 480000 Total	<u>7.00-</u>	<u>3,107.87-</u>
	Fund 64659 Revenues Total	<u>7.00-</u>	<u>3,107.87-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		<u>141.29</u>
	Major Account 520000 Total		<u>141.29</u>
	Fund 64659 Expenditures Total		<u>141.29</u>
	Program Revenues	<u>79,132.36-</u>	<u>307,150.68-</u>
	Program Expenditures	<u>3,910,797.83</u>	<u>16,597,212.49</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	166,267.88-	806,432.68-
	Major Account 470000 Total	166,267.88-	806,432.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.94-	2,987.47-
	Major Account 480000 Total	658.94-	2,987.47-
	Fund 54610 Revenues Total	166,926.82-	809,420.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,650.00	2,650.00
	531100 OFFICE SUPPLIES EXPENSE	1,681.28	5,999.46
	533102 INMATE CLOTHING	2,399.48-	2,399.48-
	533103 CLEANING SUPPLIES	7,663.70-	22,547.22-
	534906 RAW MATERIALS	138,820.17	702,414.41
	559100 OTHER OPERATING EXP		195.60-
	Major Account 520000 Total	133,088.27	685,921.57
	Fund 54610 Expenditures Total	133,088.27	685,921.57
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,719.27-	19,979.70
	Fund 54610 Adjustments Total	1,719.27-	19,979.70
	Program Revenues	166,926.82-	809,420.15-
	Program Expenditures	133,088.27	685,921.57

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		24,848.53-
	Major Account 460000 Total		24,848.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,744.10-	6,714.26-
	471109 LAUNDRY SERVICES	252,109.17-	1,048,816.76-
	471111 WORK CREW SERVICES	138,133.81-	552,642.00-
	472100 SALE OF SUP & MAT	602,950.52-	7,034,584.50-
	472106 CASH CREDIT		1,369.90
	472200 REPROD & PUBLICATIONS	33,088.50-	277,497.91-
	Major Account 470000 Total	1,028,026.10-	8,918,885.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,858.87-	24,369.47-
	483401 PV RENT AND UTIL	150.00-	4,624.43-
	484501 PRIVATE VENTURE	2,084.87-	11,683.07-
	484900 OTHER PRIVATE SOURCES	132.00-	132.00-
	Major Account 480000 Total	12,225.74-	40,808.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,364.24-
	Major Account 490000 Total		12,364.24-
	Fund 52510 Revenues Total	1,040,251.84-	8,996,907.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,764.04	1,202,816.52
	511200 TEMPORARY SALARIES-WAGE	1,629.72	9,152.44
	511300 OVERTIME PAYMENTS	16,698.67	79,092.91
	511301 HOLIDAY WORK - DCS		13,748.02
	511500 SHIFT DIFFERENTIAL PYMT	19,709.70	81,054.45
	511700 EMPLOYEE BONUSES	2,700.00	2,700.00
	511800 COMPENSATORY TIME PAID	8,930.62	24,006.71
	511900 SUPPLEMENTAL	3,543.40	15,360.27
	512100 VACATION LEAVE EXPENSE	31,002.58	123,821.90
	512200 SICK LEAVE EXPENSE	31,961.96	88,623.55
	512300 HOLIDAY LEAVE EXPENSE	149.14	56,004.12
	512500 FUNERAL LEAVE EXPENSE	1,396.17	4,173.24
	512600 CIVIL LEAVE EXPENSE		189.85
	512700 INJURY LEAVE EXPENSE	296.26	1,036.90
	515100 RETIREMENT PLANS EXPENSE	31,143.42	125,392.10
	515200 FICA EXPENSE	30,128.62	120,997.22
	515500 HEALTH INSURANCE EXPENSE	79,101.33	316,308.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,083.60
	516400 UNEMPLOYM COMP INS EXP	6,168.00	13,410.12
	516500 WORKERS COMP PREMIUMS		101,834.53
	Major Account 510000 Total	570,323.63	2,380,807.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,253.47	30,460.75
	521300 FREIGHT EXPENSE	1,313.17	6,631.98
	521301 FREIGHT ON INVENTORY	8,211.29	18,212.62
	521400 CIO CHARGES	31,286.14	141,815.83
	521401 OCIO - COMMUNICATIONS	3,411.61	13,533.39
	521500 PUBLICATION & PRINT EXP	7,538.62	23,202.17
	521901 AWARDS - STAFF		143.00
	522100 DUES & SUBSCRIPTION EXP	2,400.00	5,407.98
	522202 CONF REG - NON-CEU'S		628.00
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	6,046.29	18,901.84
	523202 ELECTRICITY	13,671.82	54,169.45
	523203 WATER	5,954.60	23,784.08
	523204 SEWER	6,676.81	26,591.33
	524600 RENT EXPENSE-BUILDINGS	596.70	2,386.80
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	525500 RENT EXP-OTHER PERS PROP	3,118.02	11,894.22
	526104 R & M CONT-BLDGS	851.20	4,737.69
	527200 REP & MAINT-MOTOR VEHICL	8,813.19	38,908.69
	527600 REP & MAINT-HOUSE/INST E	16.47	16.47
	527800 REP & MAINT-OTHER PROPER	17,878.70	34,922.47
	531100 OFFICE SUPPLIES EXPENSE	5,877.20	16,534.77
	532100 NON-CAPITALIZED EQUIP PU		439.40-
	532260 VOICE EQUIP		69.98
	532270 WIRELESS PHONE EQUIP		31.66
	533103 CLEANING SUPPLIES	5,596.42	13,215.40
	533157 CANTEEN RESALE-JULY	756.00	756.00
	533160 CANTEEN RESALE-OCT	792.00	792.00
	534601 EDUCATIONAL	2,275.00-	10,787.00
	534700 ENG TECH & COMM SUP EXP		29.52
	534800 CONST & MAINT SUP EXP	2,003.86	8,744.33
	534801 MAINTENANCE FUEL AND OIL	1,296.17	3,161.59
	534900 MISCELLANEOUS SUP EXP		3,477.94

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	15,030.22	142,841.08
	534905 SMALL TOOLS	2,108.44	22,091.18
	534906 RAW MATERIALS	277,822.80	2,158,188.64
	534907 SECURITY SUPPLIES		75.66
	534909 OPERATIONAL SUPPLIES	29,333.24	166,326.07
	538100 VEHICLE & EQUIP SUP EXP		1,083.64
	538102 GAS/OIL FSP & CSI	15,036.71	40,521.19
	541100 ACCTG & AUDITING SERVICES		46,201.71
	541200 PURCHASING ASSESSMENT		6,984.48
	542500 ENG & ARCH SERVICES	1,533.00	3,557.00
	543300 IT CONSULTING-OTHER	833.33	3,463.32
	548600 PEST CONTROL	226.46	635.90
	548700 REFUSE/RECYCLING	282.73	8,860.45
	554900 OTHER CONTRACTUAL SERVICES	100.00	62,871.69
	555100 DATA PROC SOFTW LIC FEE	1,989.49	6,684.49
	555200 SOFTWARE - NEW PURCHASES		268.78
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE		15,996.02
	556300 SURETY & NOTARY BONDS	444.97	5,460.97
	559100 OTHER OPERATING EXP	1,266.09	1,968.69
	559101 TRANS COSTS STATE WARDS	293.53	344.49
	559103 INMATE WAGES	116,276.00	369,329.95
	559111 MISC CHARGES, NOT FREIGHT	531.05	2,120.09
	Major Account 520000 Total	599,660.63	3,593,990.80
	570000 Travel Expenses		
	571100 LODGING	697.95	1,509.93
	571600 MEALS - TAXABLE	123.38	123.38
	571800 MEALS - TRAVEL STATUS		446.27
	572100 COMMERCIAL TRANSPORTATIO		559.08
	573100 STATE-OWNED TRANSPORT	9,262.36	35,409.64
	574500 PERSONAL VEHICLE MILEAGE		903.02
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	10,083.69	38,975.32
	Fund 52510 Expenditures Total	1,180,067.95	6,013,773.25
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	277,822.80	2,179,074.48
	814200 ISSUES, TRANSFERS, ADJ	207,035.61	225,478.72
	815100 COST OF GOODS SOLD	422,286.01	4,771,224.65

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	17,857.07-	91,722.36-
	815300 OVERHEAD COSTS	267,544.79-	1,435,391.05-
	Fund 52510 Adjustments Total	<u>66,096.96</u>	<u>1,290,515.48</u>
	Program Revenues	<u>1,040,251.84-</u>	<u>8,996,907.27-</u>
	Program Expenditures	<u>1,180,067.95</u>	<u>6,013,773.25</u>

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	15,083.48
	Major Account 520000 Total	3,770.87	15,083.48
	Fund 10000 Expenditures Total	3,770.87	15,083.48
	Program Expenditures	3,770.87	15,083.48

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		16,676,345.84
	Major Account 580000 Total		16,676,345.84
	Fund 38000 Expenditures Total		16,676,345.84
	Program Expenditures		16,676,345.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,601.38	11,601.38
	Major Account 520000 Total	11,601.38	11,601.38
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		59,982.02
	587505 CIP-CONTRACTOR PAYMENTS		71,326.00
	Major Account 580000 Total		131,308.02
	Fund 38000 Expenditures Total	11,601.38	142,909.40
	Program Expenditures	11,601.38	142,909.40

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	36,520.17	36,520.17
	526100 REP & MAINT-REAL PROPERT		1,000.00
	526104 R & M CONT-BLDGS		619,624.16
	526106 R & M CONT-IMP BLG-ENG	1,735.00	15,342.90
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	420.00	420.00
	Major Account 520000 Total	<u>38,675.17</u>	<u>684,407.23</u>
	Fund 38000 Expenditures Total	<u>38,675.17</u>	<u>684,407.23</u>
	Program Expenditures	<u><u>38,675.17</u></u>	<u><u>684,407.23</u></u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	14,036.17	194,761.80
	542500 ENG & ARCH SERVICES	1,555.34	127,634.75
	Major Account 520000 Total	<u>15,591.51</u>	<u>322,396.55</u>
	Fund 10000 Expenditures Total	<u>15,591.51</u>	<u>322,396.55</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		23,200.00
	526104 R & M CONT-BLDGS	1,266.63	206,826.63
	526106 R & M CONT-IMP BLG-ENG	1,595.00	194,325.49
	542500 ENG & ARCH SERVICES		1,800.00
	Major Account 520000 Total	<u>2,861.63</u>	<u>426,152.12</u>
	Fund 38000 Expenditures Total	<u>2,861.63</u>	<u>426,152.12</u>
	Program Expenditures	<u>18,453.14</u>	<u>748,548.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	97,767.00	181,019.92
	542500 ENG & ARCH SERVICES		875.00
	Major Account 520000 Total	<u>97,767.00</u>	<u>181,894.92</u>
	Fund 38000 Expenditures Total	<u>97,767.00</u>	<u>181,894.92</u>
	Program Expenditures	<u>97,767.00</u>	<u>181,894.92</u>

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		256,771.23
	531100 OFFICE SUPPLIES EXPENSE	490.00	36,078.00
	532104 OFFICE EQ \$500-\$1500		9,416.00
	542500 ENG & ARCH SERVICES		34,373.24
	Major Account 520000 Total	490.00	336,638.47
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		505,402.96
	587505 CIP-CONTRACTOR PAYMENTS	159,003.00	734,497.00
	Major Account 580000 Total	159,003.00	1,239,899.96
	Fund 38000 Expenditures Total	159,493.00	1,576,538.43
	Program Expenditures	<u>159,493.00</u>	<u>1,576,538.43</u>
	Agency Revenues	<u>4,648,307.58</u>	<u>28,579,395.51</u>
	Agency Expenditures	<u>29,355,386.52</u>	<u>145,997,610.22</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		435.65-
	Major Account 480000 Total		435.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	800.95-	1,500.15-
	Major Account 490000 Total	800.95-	1,500.15-
	Fund 10000 Revenues Total	800.95-	1,935.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,232.86	648,626.16
	511300 OVERTIME PAYMENTS	5,825.41	35,226.68
	511500 SHIFT DIFFERENTIAL PYMT	540.30	2,165.55
	512100 VACATION LEAVE EXPENSE	9,669.42	61,053.67
	512200 SICK LEAVE EXPENSE	5,376.82	20,897.45
	512300 HOLIDAY LEAVE EXPENSE		20,677.16
	512500 FUNERAL LEAVE EXPENSE	403.02	2,959.66
	512600 CIVIL LEAVE EXPENSE	1,478.23	1,734.13
	515100 RETIREMENT PLANS EXPENSE	14,715.88	58,934.51
	515200 OASDI EXPENSE	14,230.10	57,666.88
	515500 HEALTH INSURANCE EXPENSE	29,513.62	114,547.19
	516100 EMPLOYEE RELOCATION	1,052.26	1,052.26
	516200 TUITION ASSISTANCE		479.25
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	256,037.92	1,051,502.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	188.82
	521200 COM EXPENSE - VOICE/DATA	5,265.84	20,777.49
	521300 FREIGHT EXPENSE	882.88	882.88
	521400 CIO CHARGES		26,282.38
	521500 PUBLICATION & PRINT EXP		1,194.62
	522100 DUES & SUBSCRIPTION EXP	19,984.00	167,294.50
	522200 CONFERENCE REGISTRATION	140.00	1,936.00
	522400 SUBSISTENCE		9,436.00
	523100 UTILITIES EXPENSE	86.32	12,653.72
	523202 ELECTRICITY	46,233.75	191,492.25
	523203 WATER		2,370.37
	523204 SEWER		914.76
	523205 CHILLED WATER		3,328.51
	523208 STEAM		935.85

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		
	524700 RENT EXP-OTHER REAL PROP	17,507.49	63,969.10
	526100 REP & MAINT-REAL PROPERT	9,841.87	48,025.10
	527200 REP & MAINT-MOTOR VEHICL		377.50
	527400 REP & MAINT-DATA PROC	12,247.77	53,061.45
	527500 REP & MAINT-COMM EQUIP	65,388.26	44,889.98
	527800 REP & MAINT-OTHER PROPER		5,705.15
	531100 OFFICE SUPPLIES EXPENSE	577.26	5,150.97
	532100 NON-CAPITALIZED EQUIP PU		55,694.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	15.07	246.54
	534700 ENG TECH & COMM SUP EXP	946.39	15,933.33
	534800 CONST & MAINT SUP EXP	2,321.38	24,334.52
	534900 MISCELLANEOUS SUP EXP		97.65
	538100 VEHICLE & EQUIP SUP EXP		200.66
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE	2,847.50	7,602.50
	542200 TEMP SERV - OUTSIDE		200.00
	542500 ENG & ARCH SERVICES	2,450.00	2,450.00
	543300 IT CONSULTING-OTHER	10,725.00	17,325.00
	547300 INTERPRETER SERVICES	2,679.00	11,256.15
	548700 REFUSE/RECYCLING	1,039.66	3,104.61
	549200 JANITORIAL/SECURITY SRVS		11,447.23
	555100 DATA PROC SOFTW LIC FEE		2,866.24
	555200 SOFTWARE - NEW PURCHASES	7,458.18	7,458.18
	555340 COTS MAINTENANCE		82,328.95
	555510 SAAS SUBSCRIPTION FEES	26,966.61	50,987.00
	555540 SAAS MAINTENANCE	19,144.76	29,627.76
	556100 INSURANCE EXPENSE	277.55	7,584.49
	559100 OTHER OPERATING EXP		83.95
	Major Account 520000 Total	255,032.56	1,007,144.14
	570000 Travel Expenses		
	571100 LODGING	1,168.75	8,776.53
	571800 MEALS - TRAVEL STATUS	354.06	2,081.04
	572100 COMMERCIAL TRANSPORTATIO		2,475.59
	573100 STATE-OWNED TRANSPORT	5,947.46	38,258.22
	574500 PERSONAL VEHICLE MILEAGE	974.71	1,690.41
	575100 MISC TRAVEL EXPENSE		341.50
	Major Account 570000 Total	8,444.98	53,623.29

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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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	178,144.10	202,074.92
	Major Account 580000 Total	178,144.10	202,074.92
	Fund 10000 Expenditures Total	697,659.56	2,314,345.30
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.94-	1,555.71-
	483200 BUILDING & SPACE RENTAL	16,068.00-	16,898.92-
	Major Account 480000 Total	16,342.94-	18,454.63-
	Fund 24710 Revenues Total	16,342.94-	18,454.63-
	Program Revenues	17,143.89-	20,390.43-
	Program Expenditures	697,659.56	2,314,345.30

Program Summary

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,335.83	39,789.19
512100 VACATION LEAVE EXPENSE		251.62	4,220.22
512200 SICK LEAVE EXPENSE		360.59	2,191.99
512300 HOLIDAY LEAVE EXPENSE			1,194.80
515100 RETIREMENT PLANS EXPENSE		894.66	3,549.00
515200 OASDI EXPENSE		868.44	3,443.49
515500 HEALTH INSURANCE EXPENSE		1,934.44	7,737.76
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,248.92
Major Account 510000 Total		15,645.58	63,400.57
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		142.66	991.44
521400 CIO CHARGES			101.28
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		13,476.41	54,072.70
524700 RENT EXP-OTHER REAL PROP		2,074.48	8,297.92
527400 REP & MAINT-DATA PROC			1,539.75
527500 REP & MAINT-COMM EQUIP			2,380.00
555100 DATA PROC SOFTW LIC FEE			1,526.00
Major Account 520000 Total		15,693.55	70,359.09
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		507.55	1,073.95
Major Account 570000 Total		507.55	1,073.95
580000 Capital Outlay			
581800 PLANT EQUIPMENT			19,716.00
Major Account 580000 Total			19,716.00
Fund 10000 Expenditures Total		31,846.68	154,549.61
64710 PRNF TRUST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		67.47-	250.62-
483200 BUILDING & SPACE RENTAL			14,490.55-
484500 REIMB NON-GOVT SOURCES		30,039.72-	109,112.15-
Major Account 480000 Total		30,107.19-	123,853.32-
Fund 64710 Revenues Total		30,107.19-	123,853.32-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,272.77	74,461.64
511300 OVERTIME PAYMENTS		1,077.03	2,186.77
511500 SHIFT DIFFERENTIAL PYMT		45.30	170.10

Program Summary
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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,987.47	6,612.79
	512200 SICK LEAVE EXPENSE	38.16	1,083.89
	512300 HOLIDAY LEAVE EXPENSE		2,153.62
	515100 RETIREMENT PLANS EXPENSE	1,654.23	6,386.01
	515200 OASDI EXPENSE	1,594.63	6,147.91
	515500 HEALTH INSURANCE EXPENSE	4,438.72	18,390.17
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		1,731.76
	516500 WORKERS COMP PREMIUMS		4,995.68
	Major Account 510000 Total	<u>30,108.31</u>	<u>124,421.14</u>
	Fund 64710 Expenditures Total	<u>30,108.31</u>	<u>124,421.14</u>
	Program Revenues	<u>30,107.19</u>	<u>123,853.32</u>
	Program Expenditures	<u>61,954.99</u>	<u>278,970.75</u>
	Agency Revenues	<u>47,251.08</u>	<u>144,243.75</u>
	Agency Expenditures	<u>759,614.55</u>	<u>2,593,316.05</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		14.72-
	Major Account 490000 Total		14.72-
	Fund 10000 Revenues Total		14.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,234.92	243,377.38
	512100 VACATION LEAVE EXPENSE	3,229.23	24,141.75
	512200 SICK LEAVE EXPENSE	1,670.03	14,465.32
	512300 HOLIDAY LEAVE EXPENSE	3,403.50	9,716.80
	512500 FUNERAL LEAVE EXPENSE		454.75
	512800 ADMINISTRATIVE LEAVE EXP		1,337.42
	515100 RETIREMENT PLANS EXPENSE	5,829.36	23,267.65
	515200 FICA EXPENSE	4,168.19	20,024.99
	515500 HEALTH INSURANCE EXPENSE	8,444.83	33,779.32
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	91,980.06	377,853.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.93	818.86
	521400 CIO CHARGES	5,132.03	22,672.79
	521410 OCIO Expense-Voice	710.73	2,736.52
	521500 PUBLICATION & PRINT EXP	268.00	1,632.73
	521900 AWARDS EXPENSE	38.22	175.08
	522100 DUES & SUBSCRIPTION EXP		115,867.00
	522200 CONFERENCE REGISTRATION	125.00	939.00
	523202 ELECTRICITY		930.07
	524600 RENT EXPENSE-BUILDINGS	4,432.01	17,728.04
	531100 OFFICE SUPPLIES EXPENSE		817.53
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		6,260.00
	541200 Purchase Assessment		120.00
	555200 SOFTWARE - NEW PURCHASES		877.41
	556100 INSURANCE EXPENSE	51.51	51.51
	559100 OTHER OPERATING EXP	40.95	166.79
	Major Account 520000 Total	10,802.38	171,883.33
	570000 Travel Expenses		
	571100 LODGING	2,365.96	5,128.56
	571101 COMM. LODGING	686.00	1,372.00
	571800 MEALS - TRAVEL STATUS	365.60	1,255.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571801 COMM. MEALS		661.64
	572100 COMMERCIAL TRANSPORTATIO	329.71	1,122.27
	573100 STATE-OWNED TRANSPORT	183.00	817.99
	574500 PERSONAL VEHICLE MILEAGE	212.58	1,022.88
	574501 COMM. MILEAGE		5,118.88
	575100 MISC TRAVEL EXPENSE		213.46
	Major Account 570000 Total	4,142.85	16,713.65
	Fund 10000 Expenditures Total	106,925.29	566,450.76
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,050.00-	5,250.00-
	Major Account 470000 Total	1,050.00-	5,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.11-	1,142.60-
	Major Account 480000 Total	300.11-	1,142.60-
	Fund 24810 Revenues Total	1,350.11-	6,392.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	1,144.89
	512200 SICK LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	122.12
	515200 FICA EXPENSE	27.60	110.39
	515500 HEALTH INSURANCE EXPENSE	22.01	88.04
	Major Account 510000 Total	461.77	1,847.07
	Fund 24810 Expenditures Total	461.77	1,847.07
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.59-	321.29-
	Major Account 480000 Total	83.59-	321.29-
	Fund 64811 Revenues Total	83.59-	321.29-
	Program Revenues	1,433.70-	6,728.61-
	Program Expenditures	107,387.06	568,297.83

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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	25,102.80-	109,786.42-
	Major Account 480000 Total	25,102.80-	109,786.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,133,706.16-	4,133,706.16-
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total	4,133,706.16-	3,994,861.46-
	Fund 24820 Revenues Total	4,158,808.96-	4,104,647.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,001,583.86
	Major Account 590000 Total		4,001,583.86
	Fund 24820 Expenditures Total		4,001,583.86
	Program Revenues	4,158,808.96-	4,104,647.88-
	Program Expenditures		4,001,583.86

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,558.00
	Major Account 590000 Total		66,558.00
	Fund 10000 Expenditures Total		66,558.00
	Program Expenditures		66,558.00

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Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,078.47-	43,596.67-
	Major Account 480000 Total	11,078.47-	43,596.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,054.12-	600,054.12-
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total	600,054.12-	579,899.24-
	Fund 24840 Revenues Total	611,132.59-	623,495.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		544.01
	515100 RETIREMENT PLANS EXPENSE		40.73
	515200 FICA EXPENSE		41.28
	Major Account 510000 Total		626.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		335,542.00
	Major Account 590000 Total		335,542.00
	Fund 24840 Expenditures Total		336,168.02
	Program Revenues	611,132.59-	623,495.91-
	Program Expenditures		336,168.02

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	12.49-	48.00-
	Major Account 480000 Total	12.49-	48.00-
	Fund 24860 Revenues Total	12.49-	48.00-
	Program Revenues	12.49-	48.00-

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	5,000,000.00	26,581,602.00
	Major Account 590000 Total	5,000,000.00	26,581,602.00
	Fund 43125 Expenditures Total	5,000,000.00	26,581,602.00
	Program Expenditures	5,000,000.00	26,581,602.00
	Agency Revenues	4,771,387.74	4,734,920.40
	Agency Expenditures	5,107,387.06	31,554,209.71

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	213,651.01	213,183.77
	Major Account 480000 Total	213,651.01	213,183.77
	Fund 76552 Revenues Total	213,651.01	213,183.77
	Program Revenues	213,651.01	213,183.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		263.03-
	Major Account 480000 Total		263.03-
	Fund 10000 Revenues Total		263.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,726.57	641,686.34
	511900 SUPPLEMENTAL	700.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	12,492.39	50,191.97
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	10,035.20	40,422.81
	515400 LIFE & ACCIDENT INS EXP	372.09	1,488.36
	515500 HEALTH INSURANCE EXPENSE	17,152.44	67,533.38
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	200,478.69	847,927.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.69	895.76
	521200 COM EXPENSE - VOICE/DATA	298.23	1,257.74
	521400 CIO CHARGES	1,167.69	4,668.18
	521500 PUBLICATION & PRINT EXP	726.08-	1,062.33
	522100 DUES & SUBSCRIPTION EXP	2,424.99	6,098.30
	522200 CONFERENCE REGISTRATION	2,089.00-	3,538.03
	522600 JOB APPLICANT EXPENSE	1,237.51-	
	524600 RENT EXPENSE-BUILDINGS	11,872.08	54,088.32
	524700 RENT EXP-OTHER REAL PROP	675.00	2,625.00
	531100 OFFICE SUPPLIES EXPENSE	560.58	2,615.44
	532100 NON-CAPITALIZED EQUIP PU	2,677.83-	117.80
	541100 ACCTG & AUDITING SERVICES		904.62
	543100 IT CONSULTING-APPLICATIONS		177.45
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,289.09	72,282.66
	556100 INSURANCE EXPENSE		290.71
	559100 OTHER OPERATING EXP	90.90	14,574.44
	Major Account 520000 Total	11,924.83	165,226.78
	570000 Travel Expenses		
	571100 LODGING	2,864.26	11,526.12
	571800 MEALS - TRAVEL STATUS		1,284.45
	572100 COMMERCIAL TRANSPORTATIO	432.54	2,627.05
	573100 STATE-OWNED TRANSPORT	1,465.38	3,356.79

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,161.32	10,341.54
	575100 MISC TRAVEL EXPENSE	20.00	488.25
	Major Account 570000 Total	6,943.50	29,624.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	749.97
	Major Account 590000 Total	249.99	749.97
	Fund 10000 Expenditures Total	219,597.01	1,043,528.81
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,325.26-	5,845.20-
	Major Account 480000 Total	1,325.26-	5,845.20-
	Fund 25070 Revenues Total	1,325.26-	5,845.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		137,637.56
	Major Account 520000 Total		137,637.56
	Fund 25070 Expenditures Total		137,637.56
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	532100 NON-CAPITALIZED EQUIP PU	35,118.15	74,839.27
	537100 LABORATORY SUP EXP		1,072.05
	542500 ENG & ARCH SERVICES	6,320.00	10,652.50
	554900 OTHER CONTRACTUAL SERVICES	3,059.00	3,059.00
	559100 OTHER OPERATING EXP		1,045.90
	Major Account 520000 Total	44,497.15	93,668.72
	580000 Capital Outlay		
	588004 EQUIPMENT	16,576.72	266,194.42
	Major Account 580000 Total	16,576.72	266,194.42
	Fund 43125 Expenditures Total	61,073.87	359,863.14
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.16-	3,489.40-
	Major Account 480000 Total	906.16-	3,489.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 64960 Revenues Total	906.16-	2,489.40-
65069 RISK LOSS TRUST			

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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>
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,895.90-	19,597.10-
	Major Account 480000 Total	6,895.90-	19,597.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,051,927.00-
	Major Account 490000 Total		3,051,927.00-
	Fund 65069 Revenues Total	6,895.90-	3,071,524.10-
	Program Revenues	9,127.32-	3,080,121.73-
	Program Expenditures	280,670.88	1,541,029.51

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	122,500.00-	245,000.00-
	Major Account 460000 Total	122,500.00-	245,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.48-	2,880.79-
	Major Account 480000 Total	827.48-	2,880.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.00-
	493100 OPERATING TRANSFERS IN	2,304.20-	74,668.01-
	493200 OPERATING TRANSFERS OUT		122,216.72
	Major Account 490000 Total	2,304.20-	47,393.71
	Fund 65010 Revenues Total	125,631.68-	200,487.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.71	15.71
	521500 PUBLICATION & PRINT EXP	809.95	809.95
	522600 JOB APPLICANT EXPENSE	1,237.51	1,237.51
	532100 NON-CAPITALIZED EQUIP PU	2,677.83	2,677.83
	Major Account 520000 Total	4,741.00	4,741.00
	Fund 65010 Expenditures Total	4,741.00	4,741.00
	Program Revenues	125,631.68-	200,487.08-
	Program Expenditures	4,741.00	4,741.00

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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	1,300.34-	5,003.91-
	Major Account 480000 Total	1,300.34-	5,003.91-
	Fund 65070 Revenues Total	1,300.34-	5,003.91-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Program Revenues	1,300.34-	5,003.91-
	Program Expenditures		121.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,184.78	2,402,813.29
	511200 TEMPORARY SALARIES-WAGE	31.29	20,697.95
	515100 RETIREMENT PLANS EXPENSE	42,738.15	191,625.17
	515200 FICA EXPENSE	39,119.11	177,428.58
	515400 LIFE & ACCIDENT INS EXP	1,301.10	5,285.09
	515500 HEALTH INSURANCE EXPENSE	91,502.61	366,837.15
	Major Account 510000 Total	<u>712,877.04</u>	<u>3,164,687.23</u>
	Fund 10000 Expenditures Total	712,877.04	3,164,687.23
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,915.91-	3,355.66-
	Major Account 460000 Total	<u>1,915.91-</u>	<u>3,355.66-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,013.86	16,163.86
	471110 RESIDENT TUITION	29,184.00	1,120,119.45-
	471111 NON-RESIDENT TUITION	31,488.00	1,191,552.00-
	471112 OFF CAMPUS TUITION	1,584.00-	17,505.00-
	471113 ON-LINE TUITION	71,303.00	3,228,193.60-
	471140 OTHER STUDENT FEES	10,794.55-	92,016.56-
	471169 TUITION WAIVER	250.00	250.00
	471170 TUITION WAIVER-CONTRA	76,746.92	1,491,139.66
	471179 OTHER SERVICES		716.00-
	474100 GENERAL BUSINESS FEES	100.00-	575.00-
	Major Account 470000 Total	<u>197,507.23</u>	<u>4,143,124.09-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	540.00-	540.00-
	485100 FINES FORFEITS & PENALTI	738.57-	735.44
	Major Account 480000 Total	<u>1,278.57-</u>	<u>195.44</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	1,250.00-
	Major Account 490000 Total	<u>250.00-</u>	<u>1,250.00-</u>
	Fund 25010 Revenues Total	194,062.75	4,147,534.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,827.87	145,000.13
	511200 TEMPORARY SALARIES-WAGE	84,701.27	232,445.10
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	4,644.55	12,113.97
	515200 FICA EXPENSE	8,810.76	24,176.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	118.82	306.61
	515500 HEALTH INSURANCE EXPENSE	9,370.35	25,509.26
	Major Account 510000 Total	163,473.62	439,731.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	625.22	735.37
	521200 COM EXPENSE - VOICE/DATA	2,023.04	5,979.64
	521500 PUBLICATION & PRINT EXP		450.00
	521700 1099 ROYALTY PAYMENTS		1,125.00
	522100 DUES & SUBSCRIPTION EXP	10,739.00	25,963.62
	522200 CONFERENCE REGISTRATION	3,996.25	8,380.00
	525500 RENT EXP-OTHER PERS PROP		49.91
	527100 REP & MAINT-OFFICE EQUIP	383.00	442.00
	527600 REP & MAINT-HOUSE/INST E	22,150.83	22,469.27
	527800 REP & MAINT-OTHER PROPER	6,405.00	8,879.00
	531100 OFFICE SUPPLIES EXPENSE	625.45	3,049.68
	532100 NON-CAPITALIZED EQUIP PU		15,443.15
	533900 FOOD EXPENSE-INSTITUTIONS		567.50
	534600 ED & RECREATIONAL SUP EX	8,802.88	33,671.03
	534800 CONST & MAINT SUP EXP	12,892.83	13,167.29
	537100 LABORATORY SUP EXP	5,657.65	28,102.90
	538100 VEHICLE & EQUIP SUP EXP		58.61
	549500 HAZARDOUS WASTE DISPOSAL	333.34	708.08
	554900 OTHER CONTRACTUAL SERVICES	800.00	33,698.87
	555100 DATA PROC SOFTW LIC FEE		1,548.00
	559100 OTHER OPERATING EXP		1,872.00
	Major Account 520000 Total	75,434.49	206,360.92
	570000 Travel Expenses		
	571100 LODGING	4,579.56	15,279.35
	572100 COMMERCIAL TRANSPORTATIO	1,553.92	4,122.55
	573100 STATE-OWNED TRANSPORT		993.81
	574500 PERSONAL VEHICLE MILEAGE	1,274.23	2,305.13
	575100 MISC TRAVEL EXPENSE	30.00	572.37
	Major Account 570000 Total	7,437.71	23,273.21
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	914.25	21,459.51-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	590000 Government Aid		
	Major Account 590000 Total	914.25	21,459.51-
	Fund 25010 Expenditures Total	247,260.07	666,056.28
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		56,500.00
	Major Account 590000 Total		56,500.00
	Fund 49000 Expenditures Total		56,500.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,500.00-
	Major Account 460000 Total		6,500.00-
	Fund 65050 Revenues Total		6,500.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		42.00
	515400 LIFE & ACCIDENT INS EXP		3.89-
	515500 HEALTH INSURANCE EXPENSE		426.73-
	Major Account 510000 Total		388.62-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,500.00	4,600.00
	522200 CONFERENCE REGISTRATION	129.00	524.00
	531100 OFFICE SUPPLIES EXPENSE		509.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.34
	534600 ED & RECREATIONAL SUP EX	838.42	4,521.17
	554900 OTHER CONTRACTUAL SERVICES		7,100.00
	559100 OTHER OPERATING EXP		268.07
	Major Account 520000 Total	2,467.42	18,541.08
	570000 Travel Expenses		
	571100 LODGING	1,325.04	1,619.04
	574500 PERSONAL VEHICLE MILEAGE	222.00	222.00
	575100 MISC TRAVEL EXPENSE	147.00	147.00
	Major Account 570000 Total	1,694.04	1,988.04
	590000 Government Aid		
	593100 GRANTS		1,838.55
	Major Account 590000 Total		1,838.55
	Fund 65050 Expenditures Total	4,161.46	21,979.05
	Program Revenues	194,062.75	4,154,034.31-
	Program Expenditures	964,298.57	3,909,222.56

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.02
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		.01
	Fund 25010 Expenditures Total		.01
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,436.34-
	Major Account 460000 Total		13,436.34-
	Fund 49000 Revenues Total		13,436.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	597.85	3,611.85
	515400 LIFE & ACCIDENT INS EXP		8.74-
	515500 HEALTH INSURANCE EXPENSE		277.65-
	Major Account 510000 Total	597.85	3,325.46
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		504.90
	534600 ED & RECREATIONAL SUP EX	75.06	75.06
	537100 LABORATORY SUP EXP	610.75	1,218.03
	538100 VEHICLE & EQUIP SUP EXP		67.76
	Major Account 520000 Total	685.81	1,865.75
	570000 Travel Expenses		
	571100 LODGING		267.19
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		277.19
	Fund 49000 Expenditures Total	1,283.66	5,468.40
65050 CSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	571100 LODGING	177.50	177.50
	574500 PERSONAL VEHICLE MILEAGE	523.60	523.60
	Major Account 570000 Total	701.10	701.10
	Fund 65050 Expenditures Total	701.10	701.10
	Program Revenues		13,436.34-
	Program Expenditures	1,984.76	6,169.51

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	39.32	119.54
	Major Account 450000 Total	39.32	119.54
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	583.80	22,498.15
	471179 OTHER SERVICES	11,830.14	37,404.08
	Major Account 470000 Total	11,246.34	59,902.23
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	83,614.15	376,880.03
	Major Account 480000 Total	83,614.15	376,880.03
	Fund 25010 Revenues Total	72,407.13	317,097.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,190.42	37,199.58
	511200 TEMPORARY SALARIES-WAGE	6,299.28	21,764.11
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	12,521.64
	515200 FICA EXPENSE	2,840.89	12,136.95
	515400 LIFE & ACCIDENT INS EXP	105.50	420.98
	515500 HEALTH INSURANCE EXPENSE	8,542.02	33,607.66
	Major Account 510000 Total	59,222.32	117,858.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,622.15	1,857.51
	521200 COM EXPENSE - VOICE/DATA	153.00	460.60
	522100 DUES & SUBSCRIPTION EXP	890.00	890.00
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE		36.00
	533900 FOOD EXPENSE-INSTITUTIONS	255.93	623.51
	534600 ED & RECREATIONAL SUP EX	626.97	700.57
	534900 MISCELLANEOUS SUP EXP	798.13	15,268.94
	Major Account 520000 Total	5,238.06	10,733.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,387.64
	Major Account 570000 Total		1,387.64
	Fund 25010 Expenditures Total	53,984.26	105,737.64
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,839.37	16,759.82
	Major Account 460000 Total	6,839.37	16,759.82

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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Fund 49000 Revenues Total	<u>6,839.37-</u>	<u>16,759.82-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	7,106.32
	515200 FICA EXPENSE	135.91	543.63
	Major Account 510000 Total	<u>1,912.49</u>	<u>7,649.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.50	135.50
	533900 FOOD EXPENSE-INSTITUTIONS	255.93	623.51
	534600 ED & RECREATIONAL SUP EX		1,075.65
	Major Account 520000 Total	<u>299.43</u>	<u>1,834.66</u>
	Fund 49000 Expenditures Total	<u>2,211.92</u>	<u>9,484.61</u>
	Program Revenues	<u>65,567.76</u>	<u>300,337.52</u>
	Program Expenditures	<u>51,772.34-</u>	<u>115,222.25</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,812.24	638,045.70
	511200 TEMPORARY SALARIES-WAGE	4,162.38	4,967.89
	511300 OVERTIME PAYMENTS		1.74
	511900 SUPPLEMENTAL	28.35	113.40
	515100 RETIREMENT PLANS EXPENSE	12,240.16	50,206.62
	515200 FICA EXPENSE	11,300.93	46,041.21
	515400 LIFE & ACCIDENT INS EXP	424.83	1,685.90
	515500 HEALTH INSURANCE EXPENSE	31,301.99	121,485.92
	Major Account 510000 Total	216,270.88	862,548.38
	Fund 10000 Expenditures Total	216,270.88	862,548.38
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,866.65	3,866.65
	Major Account 460000 Total	3,866.65	3,866.65
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	8,466.57	327,947.63
	Major Account 470000 Total	8,466.57	327,947.63
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	189.00	404.00
	Major Account 480000 Total	189.00	404.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,866.96
	493200 OPERATING TRANSFERS OUT		5,866.96
	Major Account 490000 Total		
	Fund 25010 Revenues Total	4,410.92	332,218.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,755.93	51,313.96
	511200 TEMPORARY SALARIES-WAGE	9,068.50	27,641.05
	511300 OVERTIME PAYMENTS		94.51
	515100 RETIREMENT PLANS EXPENSE	918.92	4,064.22
	515200 FICA EXPENSE	1,098.87	4,892.86
	515400 LIFE & ACCIDENT INS EXP	33.15	131.95
	515500 HEALTH INSURANCE EXPENSE	3,605.82	12,123.93
	Major Account 510000 Total	26,481.19	100,262.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.54	643.72
	521200 COM EXPENSE - VOICE/DATA	3,568.95	13,988.00
	521400 CIO CHARGES	818.93	2,427.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	199.00	249.00
	521700 1099 ROYALTY PAYMENTS	2,100.00	2,100.00
	522100 DUES & SUBSCRIPTION EXP	2,401.38	54,313.70
	522200 CONFERENCE REGISTRATION	399.00	1,549.00
	522600 JOB APPLICANT EXPENSE		6.00
	527200 REP & MAINT-MOTOR VEHICL	69.88	69.88
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	873.90	2,213.01
	532100 NON-CAPITALIZED EQUIP PU	37,334.63	206,560.63
	533900 FOOD EXPENSE-INSTITUTIONS	881.28	881.28
	534600 ED & RECREATIONAL SUP EX	349.56	12,090.05
	534800 CONST & MAINT SUP EXP		58.38
	554900 OTHER CONTRACTUAL SERVICES	8,118.70	154,242.78
	555100 DATA PROC SOFTW LIC FEE		67,198.91
	555200 SOFTWARE - NEW PURCHASES		1,657.35
	Major Account 520000 Total	57,465.75	522,248.98
	570000 Travel Expenses		
	571100 LODGING	1,757.77	3,717.12
	572100 COMMERCIAL TRANSPORTATIO	204.66	826.40
	573100 STATE-OWNED TRANSPORT		234.00
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE	160.00	196.00
	Major Account 570000 Total	1,713.11	5,111.52
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		58,562.62
	Fund 25010 Expenditures Total	85,660.05	686,185.60
	Program Revenues	4,410.92	332,218.28
	Program Expenditures	301,930.93	1,548,733.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,280.78	998,766.22
	511200 TEMPORARY SALARIES-WAGE	30,676.73	93,397.72
	511300 OVERTIME PAYMENTS	32.45	453.68
	511900 SUPPLEMENTAL	375.00	1,550.00
	515100 RETIREMENT PLANS EXPENSE	16,961.83	65,667.07
	515200 FICA EXPENSE	18,906.93	74,627.74
	515400 LIFE & ACCIDENT INS EXP	646.46	2,566.65
	515500 HEALTH INSURANCE EXPENSE	55,773.03	223,604.40
	Major Account 510000 Total	380,653.21	1,460,633.48
	Fund 10000 Expenditures Total	380,653.21	1,460,633.48
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,935.01	4,757.03
	Major Account 450000 Total	2,935.01	4,757.03
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	472.50-	743.40-
	Major Account 460000 Total	472.50-	743.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	17,331.20	532,152.03-
	471179 OTHER SERVICES	46,332.25-	151,862.33-
	474100 GENERAL BUSINESS FEES	8,500.00-	8,571.58-
	Major Account 470000 Total	37,501.05-	692,585.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12,906.02-	17,881.13-
	485100 FINES FORFEITS & PENALTI		40.00
	Major Account 480000 Total	12,906.02-	17,841.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,497.83-
	493200 OPERATING TRANSFERS OUT		188,805.00
	Major Account 490000 Total		158,307.17
	Fund 25010 Revenues Total	47,944.56-	548,106.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,570.15	213,064.43
	511200 TEMPORARY SALARIES-WAGE	60,522.60	162,508.80
	511300 OVERTIME PAYMENTS	23,576.26	49,811.00
	511900 SUPPLEMENTAL	225.00	900.00
	515100 RETIREMENT PLANS EXPENSE	6,159.01	16,210.31
	515200 FICA EXPENSE	8,960.02	24,610.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	139.19	419.13
	515500 HEALTH INSURANCE EXPENSE	12,845.92	37,318.28
	Major Account 510000 Total	192,998.15	504,842.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.51	639.30
	521200 COM EXPENSE - VOICE/DATA	1,488.99	5,090.75
	521500 PUBLICATION & PRINT EXP	917.00	10,396.22
	521900 AWARDS EXPENSE	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	15,364.35	57,550.81
	522200 CONFERENCE REGISTRATION	8,195.11	21,319.84
	522400 SUBSISTENCE	48.37	81.59
	522600 JOB APPLICANT EXPENSE	61.93	903.39
	523219 OTHER UTILITY		425.00
	524700 RENT EXP-OTHER REAL PROP	246.50	1,856.50
	525500 RENT EXP-OTHER PERS PROP	2,187.94	9,063.62
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	7,989.26	20,751.79
	532100 NON-CAPITALIZED EQUIP PU	599.00	2,364.87
	533100 HOUSEHOLD & INSTIT EXP	2,704.91	3,390.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,049.90	8,094.75
	534600 ED & RECREATIONAL SUP EX	126,459.15	541,646.93
	534800 CONST & MAINT SUP EXP	4,882.65	7,539.74
	535100 MEDICAL SUPPLIES		162.00
	538100 VEHICLE & EQUIP SUP EXP	232.38	361.89
	539100 INDIRECT COST ALLOWANCE		5,129.34
	546800 VETERINARY SERVICES	103.84	133.84
	546900 OTHER MEDICAL SERVICES	1,425.00	2,909.00
	548700 REFUSE/RECYCLING		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	76,083.85	362,426.27
	555200 SOFTWARE - NEW PURCHASES	60.00	60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP	295.68	315.68
	Major Account 520000 Total	251,195.32	1,063,346.81
	570000 Travel Expenses		
	571100 LODGING	50,311.77	86,469.91
	572100 COMMERCIAL TRANSPORTATIO	41,157.94	62,504.40
	573100 STATE-OWNED TRANSPORT		4,203.14
	574500 PERSONAL VEHICLE MILEAGE	7,130.22	18,616.77

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	886.37	1,865.49
	Major Account 570000 Total	99,486.30	173,659.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,973.36	137,286.64
	Major Account 590000 Total	47,973.36	137,286.64
	Fund 25010 Expenditures Total	591,653.13	1,604,562.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,080.83	104,449.31
	511200 TEMPORARY SALARIES-WAGE		8,238.75
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	5,885.84
	515200 FICA EXPENSE	1,958.79	8,263.99
	515400 LIFE & ACCIDENT INS EXP	63.56	250.96
	515500 HEALTH INSURANCE EXPENSE	2,803.38	11,071.00
	Major Account 510000 Total	32,625.52	138,659.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.89	46.73
	521200 COM EXPENSE - VOICE/DATA	28.90	196.10
	522100 DUES & SUBSCRIPTION EXP		1,599.00
	522400 SUBSISTENCE		175.24
	531100 OFFICE SUPPLIES EXPENSE	114.04	405.12
	532100 NON-CAPITALIZED EQUIP PU	1,628.00	11,558.80
	533100 HOUSEHOLD & INSTIT EXP		301.24
	534600 ED & RECREATIONAL SUP EX	4,387.82	23,390.73
	539100 INDIRECT COST ALLOWANCE		15,835.66
	547100 EDUCATIONAL SERVICES	545.00	1,605.00
	554900 OTHER CONTRACTUAL SERVICES		6,587.00
	Major Account 520000 Total	6,747.65	61,700.62
	570000 Travel Expenses		
	571100 LODGING	3,136.07	5,384.95
	572100 COMMERCIAL TRANSPORTATIO		1,684.85
	573100 STATE-OWNED TRANSPORT		1,476.32
	575100 MISC TRAVEL EXPENSE	75.44	119.24
	Major Account 570000 Total	3,211.51	8,665.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,250.00	6,250.00
	Major Account 590000 Total	5,250.00	6,250.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	47,834.68	215,275.83
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,349.59-	21,349.59-
	Major Account 460000 Total	21,349.59-	21,349.59-
	Fund 49000 Revenues Total	21,349.59-	21,349.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.42	2,161.68
	511200 TEMPORARY SALARIES-WAGE	5,688.94	21,606.26
	511300 OVERTIME PAYMENTS		369.37
	515100 RETIREMENT PLANS EXPENSE	43.23	172.92
	515200 FICA EXPENSE	37.87	377.27
	515400 LIFE & ACCIDENT INS EXP	1.33	4.32
	515500 HEALTH INSURANCE EXPENSE	134.59	413.17
	Major Account 510000 Total	6,446.38	25,104.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	534600 ED & RECREATIONAL SUP EX	1,054.03	1,086.01
	554900 OTHER CONTRACTUAL SERVICES	8,900.00	8,900.00
	Major Account 520000 Total	9,954.03	11,396.43
	Fund 49000 Expenditures Total	16,400.41	36,501.42
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,983.00	166,775.00-
	471140 OTHER STUDENT FEES	284.93	602.62
	471179 OTHER SERVICES	440.00-	440.00-
	Major Account 470000 Total	3,827.93	166,612.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,772.48-	7,147.57-
	Major Account 480000 Total	1,772.48-	7,147.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenues Total	2,055.45	357,759.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.46
	521200 COM EXPENSE - VOICE/DATA	25.00	75.00
	522100 DUES & SUBSCRIPTION EXP		2,448.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,406.20
	527600 REP & MAINT-HOUSE/INST E	935.71	1,560.71
	527800 REP & MAINT-OTHER PROPER	2,516.14	2,516.14
	531100 OFFICE SUPPLIES EXPENSE		156.55
	534600 ED & RECREATIONAL SUP EX	17,062.96	37,779.62
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	15,400.00
	Major Account 520000 Total	23,239.81	61,387.68
	570000 Travel Expenses		
	571100 LODGING		4,450.90
	571600 MEALS - TAXABLE		17.85
	574500 PERSONAL VEHICLE MILEAGE	56.06	56.06
	Major Account 570000 Total	56.06	4,524.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total	23,295.87	249,912.49
	Program Revenues	67,238.70	927,215.81
	Program Expenditures	1,059,837.30	3,566,885.52

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	154,338.31	629,489.83
	511200 TEMPORARY SALARIES-WAGE	6,454.79	18,737.64
	511900 SUPPLEMENTAL	300.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	12,270.82	49,535.46
	515200 FICA EXPENSE	11,306.63	46,045.83
	515400 LIFE & ACCIDENT INS EXP	384.58	1,591.96
	515500 HEALTH INSURANCE EXPENSE	30,032.12	121,564.20
	Major Account 510000 Total	215,087.25	868,164.92
	Fund 10000 Expenditures Total	215,087.25	868,164.92
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.51	7.51
	Major Account 450000 Total	7.51	7.51
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23.08
	Major Account 460000 Total		23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	271,674.61	28,831.76-
	471140 OTHER STUDENT FEES	425.00-	1,425.00-
	471179 OTHER SERVICES	2,629.63	2,980.13
	474100 GENERAL BUSINESS FEES	5,650.19-	5,682.79-
	475101 AUTO REGISTRATION	840.00-	6,020.00-
	Major Account 470000 Total	267,389.05	38,979.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,739.16-	67,870.36-
	484500 REIMB NON-GOVT SOURCES		4,678.53-
	484900 OTHER PRIVATE SOURCES	1,092.65-	11,709.17-
	485100 FINES FORFEITS & PENALTI	2,510.00-	2,851.63-
	486300 CLEARING ACCOUNT	1,573,878.91-	154,623.93
	486600 CREDIT CARD CLEARING	40,054.97-	11,070.65-
	Major Account 480000 Total	1,632,275.69-	56,443.59
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		627.75-
	Major Account 490000 Total		627.75-
	Fund 25010 Revenues Total	1,364,879.13-	16,867.01
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	18,113.34	72,453.36
	511200 TEMPORARY SALARIES-WAGE	3,407.17	5,093.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,058.93	4,235.72
	515200 FICA EXPENSE	1,254.97	5,064.93
	515400 LIFE & ACCIDENT INS EXP	37.97	151.88
	515500 HEALTH INSURANCE EXPENSE	4,600.63	18,113.87
	516300 EMPLOYEE ASSISTANCE PRO		7,150.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	28,473.01	270,991.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,611.55-	7,012.24-
	521200 COM EXPENSE - VOICE/DATA	7,113.65-	13,787.94-
	521500 PUBLICATION & PRINT EXP	40,972.52	104,650.39
	521700 1099 ROYALTY PAYMENTS		187.00
	521900 AWARDS EXPENSE	11.99	675.73
	522100 DUES & SUBSCRIPTION EXP	942.69	5,486.63
	522200 CONFERENCE REGISTRATION		2,048.15
	522400 SUBSISTENCE		1,119.65
	522500 EMPLOYEE MOVING EXPENSE	10,793.96	17,793.96
	522600 JOB APPLICANT EXPENSE	361.36	92,267.42
	525100 RENT EXP-OFFICE EQUIP	466.14	3,500.73
	525500 RENT EXP-OTHER PERS PROP	403.27	2,673.10
	527200 REP & MAINT-MOTOR VEHICL	11,883.07	27,647.82
	527500 REP & MAINT-COMM EQUIP		13,570.01
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	5,583.54	8,668.77
	532100 NON-CAPITALIZED EQUIP PU		3,943.83
	533100 HOUSEHOLD & INSTIT EXP		19,421.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,167.45	8,709.02
	534600 ED & RECREATIONAL SUP EX		13,947.70-
	534800 CONST & MAINT SUP EXP	188.51	3,674.57
	538100 VEHICLE & EQUIP SUP EXP	1,689.21	6,479.76
	539100 INDIRECT COST ALLOWANCE		26,777.32-
	541100 ACCTG & AUDITING SERVICES		28,589.53
	541500 LEGAL SERVICES EXPENSE	12,412.50	27,415.88
	545000 LABORATORY SERVICES		45.00
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES	12,714.77	245,829.45
	555100 DATA PROC SOFTW LIC FEE	129.00	7,533.19
	556100 INSURANCE EXPENSE	783.28	551,299.87

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	1,820.55	1,820.55
	559100 OTHER OPERATING EXP	63,625.57	230,552.19
	Major Account 520000 Total	154,224.18	1,356,238.17
	570000 Travel Expenses		
	571100 LODGING	3,020.74	4,279.57
	572100 COMMERCIAL TRANSPORTATIO	956.76	4,541.28
	573100 STATE-OWNED TRANSPORT	2,497.00	2,580.32
	574500 PERSONAL VEHICLE MILEAGE	543.56	150.04
	575100 MISC TRAVEL EXPENSE	324.00	549.70
	Major Account 570000 Total	7,342.06	11,800.83
	580000 Capital Outlay		
	588004 EQUIPMENT	16,777.00	39,430.63
	Major Account 580000 Total	16,777.00	39,430.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1.50
	Major Account 590000 Total		1.50
	Fund 25010 Expenditures Total	206,816.25	1,678,462.83
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,880.00-	7,240.71-
	Major Account 480000 Total	1,880.00-	7,240.71-
	Fund 25050 Revenues Total	1,880.00-	7,240.71-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,300.00-
	Major Account 520000 Total		1,300.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,300.00
	Major Account 580000 Total		1,300.00
	Fund 25050 Expenditures Total		
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		703.00
	Major Account 470000 Total		703.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.72-	329.84-
	484900 OTHER PRIVATE SOURCES	16,141.68-	171,603.74-
	Major Account 480000 Total	16,335.40-	171,933.58-
	Fund 49000 Revenues Total	16,335.40-	171,230.58-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	50,268.50-	5,409.46
	Major Account 470000 Total	50,268.50-	5,409.46
	Fund 65050 Revenues Total	50,268.50-	5,409.46
	Program Revenues	1,433,363.03-	156,194.82-
	Program Expenditures	421,903.50	2,546,627.75

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	156,652.90	621,832.29
	511200 TEMPORARY SALARIES-WAGE	8,873.51	40,690.39
	511300 OVERTIME PAYMENTS	2.63	2.87
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	11,385.56	44,646.21
	515200 FICA EXPENSE	11,855.58	47,514.97
	515400 LIFE & ACCIDENT INS EXP	451.29	1,818.19
	515500 HEALTH INSURANCE EXPENSE	39,134.78	155,289.78
	Major Account 510000 Total	<u>228,406.25</u>	<u>911,994.70</u>
	Fund 10000 Expenditures Total	228,406.25	911,994.70
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,382.18	130,340.57-
	Major Account 470000 Total	<u>3,382.18</u>	<u>130,340.57-</u>
	Fund 25010 Revenues Total	3,382.18	130,340.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	7.43
	521200 COM EXPENSE - VOICE/DATA	561.44	2,093.73
	521500 PUBLICATION & PRINT EXP	5,225.22	10,992.56
	522100 DUES & SUBSCRIPTION EXP	130.00	278.72
	523201 NATURAL GAS	1,860.89	3,837.41
	523202 ELECTRICITY	108,798.81	201,465.61
	523203 WATER	8,330.49	28,412.63
	523219 OTHER UTILITY	64,964.00	150,298.11
	525100 RENT EXP-OFFICE EQUIP	6,607.29	14,318.24
	526100 REP & MAINT-REAL PROPERT	3,977.43	17,147.06
	527200 REP & MAINT-MOTOR VEHICL	3,533.35	11,620.17
	527600 REP & MAINT-HOUSE/INST E	3,000.00	6,690.75
	527800 REP & MAINT-OTHER PROPER		16,091.94
	531100 OFFICE SUPPLIES EXPENSE	36.99	156.47
	532100 NON-CAPITALIZED EQUIP PU		2,037.31
	533100 HOUSEHOLD & INSTIT EXP	8,098.17	29,995.97
	533900 FOOD EXPENSE-INSTITUTIONS	110.00	180.00
	534500 AGRICULTURAL SUPPLIES EX	710.56	12,537.64
	534800 CONST & MAINT SUP EXP	28,110.63	102,421.39
	538100 VEHICLE & EQUIP SUP EXP	1,994.50	4,994.07
	542500 ENG & ARCH SERVICES		3,960.00
	548600 PEST CONTROL	400.00	1,405.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,357.35	9,626.30
	554900 OTHER CONTRACTUAL SERVICES	14,150.00	189,634.83
	Major Account 520000 Total	262,958.87	820,203.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.39
	Major Account 570000 Total		87.39
	Fund 25010 Expenditures Total	262,958.87	820,290.73
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,704.90-	17,167.15-
	Major Account 480000 Total	4,704.90-	17,167.15-
	Fund 64980 Revenues Total	4,704.90-	17,167.15-
	Program Revenues	1,322.72-	147,507.72-
	Program Expenditures	491,365.12	1,732,285.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,200.00	599,807.50
	Major Account 590000 Total	22,200.00	599,807.50
	Fund 10000 Expenditures Total	22,200.00	599,807.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	234,162.00-	246,162.00-
	Major Account 460000 Total	234,162.00-	246,162.00-
	Fund 25010 Revenues Total	234,162.00-	246,162.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,722.00	234,675.00
	Major Account 590000 Total	53,722.00	234,675.00
	Fund 25010 Expenditures Total	53,722.00	234,675.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	34,886.07	74,180.29
	Major Account 510000 Total	34,886.07	74,180.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,071.00
	Major Account 520000 Total		16,071.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,214,156.75	5,467,714.07
	Major Account 590000 Total	1,214,156.75	5,467,714.07
	Fund 40000 Expenditures Total	1,249,042.82	5,557,965.36
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		45,000.00-
	Major Account 590000 Total		45,000.00-
	Fund 49000 Expenditures Total		45,000.00-
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	229,484.00-	28,901.99-
	Major Account 480000 Total	229,484.00-	28,901.99-
	Fund 65050 Revenues Total	229,484.00-	28,901.99-
	Program Revenues	463,646.00-	275,063.99-
	Program Expenditures	1,324,964.82	6,347,447.86

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	17.22	516.39
	Major Account 450000 Total	17.22	516.39
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	330.00-	1,507.95-
	471140 OTHER STUDENT FEES	10,790.80	415,847.23-
	471179 OTHER SERVICES	933.64-	2,014.52-
	Major Account 470000 Total	9,527.16	419,369.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,064.02-	3,542.69-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	850,000.00-
	485100 FINES FORFEITS & PENALTI	1,380.00-	6,220.00-
	486300 CLEARING ACCOUNT	126,881.55	711,907.86
	Major Account 480000 Total	100,562.47-	147,854.83-
	Fund 55010 Revenues Total	91,018.09-	566,708.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,781.78	268,764.57
	511200 TEMPORARY SALARIES-WAGE	26,283.29	68,405.46
	511900 SUPPLEMENTAL	100.00	850.00
	515100 RETIREMENT PLANS EXPENSE	4,493.58	18,186.28
	515200 FICA EXPENSE	5,130.71	22,382.98
	515400 LIFE & ACCIDENT INS EXP	199.75	805.10
	515500 HEALTH INSURANCE EXPENSE	15,043.56	64,103.58
	Major Account 510000 Total	117,032.67	443,497.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.37
	521200 COM EXPENSE - VOICE/DATA	5,884.30	20,451.10
	523201 NATURAL GAS	1,716.97	4,453.46
	523202 ELECTRICITY	58,473.50	108,249.92
	523203 WATER	7,908.45	26,268.84
	523219 OTHER UTILITY	34,406.29	79,598.93
	525500 RENT EXP-OTHER PERS PROP	2,856.00	11,424.00
	526100 REP & MAINT-REAL PROPERT		6,447.37
	527600 REP & MAINT-HOUSE/INST E		6,970.72
	527800 REP & MAINT-OTHER PROPER		7,253.48
	531100 OFFICE SUPPLIES EXPENSE	54.98	157.75
	533100 HOUSEHOLD & INSTIT EXP	8,234.21	26,494.23
	533900 FOOD EXPENSE-INSTITUTIONS	324.00	324.00
	534600 ED & RECREATIONAL SUP EX	188.68	873.51

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,379.57	37,621.88
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	6,043.33	16,043.32
	548600 PEST CONTROL	100.00	230.00
	548700 REFUSE/RECYCLING	1,110.50	6,794.22
	554900 OTHER CONTRACTUAL SERVICES		5,097.00
	555100 DATA PROC SOFTW LIC FEE		9,261.00
	556100 INSURANCE EXPENSE		126,757.07
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	<u>134,680.78</u>	<u>506,416.17</u>
	Fund 55010 Expenditures Total	<u>251,713.45</u>	<u>949,914.14</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,955.97-	15,207.84-
	486300 CLEARING ACCOUNT	1,750,000.00	1,750,000.00
	Major Account 480000 Total	<u>1,746,044.03</u>	<u>1,734,792.16</u>
	Fund 55011 Revenues Total	<u>1,746,044.03</u>	<u>1,734,792.16</u>
	Program Revenues	<u>1,655,025.94</u>	<u>1,168,084.02</u>
	Program Expenditures	<u>251,713.45</u>	<u>949,914.14</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	386,254.17	1,505,290.74
	511200 TEMPORARY SALARIES-WAGE	65,770.73	154,531.16
	515100 RETIREMENT PLANS EXPENSE	29,885.44	117,937.01
	515200 FICA EXPENSE	33,248.77	120,886.49
	515400 LIFE & ACCIDENT INS EXP	940.40	3,599.54
	515500 HEALTH INSURANCE EXPENSE	68,760.70	268,296.87
	Major Account 510000 Total	584,860.21	2,170,541.81
	Fund 10000 Expenditures Total	584,860.21	2,170,541.81
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8,701.90	11,880.04
	471109 TUITION OTHER	3,145,686.82-	1,619,089.92
	471110 RESIDENT TUITION	5,280.00	1,030,896.00-
	471111 NON-RESIDENT TUITION	10,656.00	606,816.00-
	471112 OFF CAMPUS TUITION	15,600.00-	27,696.00-
	471113 ON-LINE TUITION	2,882.00	1,912,446.00-
	471140 OTHER STUDENT FEES	75.00	10,575.00-
	471169 TUITION WAIVER	2,685.00	2,876.00
	471170 TUITION WAIVER-CONTRA	582,818.74	758,977.84
	Major Account 470000 Total	2,548,188.18-	1,195,605.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,658.39-	11,706.00-
	486300 CLEARING ACCOUNT		2,451.00
	486600 CREDIT CARD CLEARING	236,465.49-	1,251,518.20-
	Major Account 480000 Total	244,123.88-	1,260,773.20-
	Fund 25030 Revenues Total	2,792,312.06-	2,456,378.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,525.00	1,525.00
	511200 TEMPORARY SALARIES-WAGE	4,233.00	8,353.51
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	122.00	122.00
	515200 FICA EXPENSE	397.17	685.97
	515400 LIFE & ACCIDENT INS EXP	3.57	3.57
	515500 HEALTH INSURANCE EXPENSE	249.47	249.47
	Major Account 510000 Total	6,580.21	11,139.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	166.56
	521200 COM EXPENSE - VOICE/DATA	560.52	1,666.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	360.71	2,350.34
	521900 AWARDS EXPENSE	2,699.67	4,257.97
	522100 DUES & SUBSCRIPTION EXP	824.70	7,597.60
	522200 CONFERENCE REGISTRATION	1,302.18	2,032.18
	522400 SUBSISTENCE	884.31	1,941.21
	527800 REP & MAINT-OTHER PROPER	697.50	771.50
	531100 OFFICE SUPPLIES EXPENSE	254.81	924.84
	532100 NON-CAPITALIZED EQUIP PU	8,694.01	17,733.89
	533900 FOOD EXPENSE-INSTITUTIONS		216.00
	534600 ED & RECREATIONAL SUP EX	733.39	2,588.60
	537100 LABORATORY SUP EXP	1,809.13	7,861.10
	548700 REFUSE/RECYCLING	22.00	88.00
	554900 OTHER CONTRACTUAL SERVICES	295.00	295.00
	559100 OTHER OPERATING EXP	575.04	1,313.51
	Major Account 520000 Total	<u>19,731.47</u>	<u>51,804.62</u>
	570000 Travel Expenses		
	571100 LODGING	774.74	7,242.90
	573100 STATE-OWNED TRANSPORT	21.78	328.03
	574500 PERSONAL VEHICLE MILEAGE	1,389.91	1,698.66
	575100 MISC TRAVEL EXPENSE	40.00	379.55
	Major Account 570000 Total	<u>2,226.43</u>	<u>9,649.14</u>
	Fund 25030 Expenditures Total	<u>28,538.11</u>	<u>72,593.28</u>
	Program Revenues	<u>2,792,312.06</u>	<u>2,456,378.40</u>
	Program Expenditures	<u>613,398.32</u>	<u>2,243,135.09</u>

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

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,019.25
	515200 FICA EXPENSE		105.23
	Major Account 510000 Total	_____	2,124.48
	Fund 25030 Expenditures Total	_____	2,124.48
	Program Expenditures	=====	2,124.48

Program Summary

Secure Version - Prior Month

As of October 31, 2023

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	121,242.81	405,759.26
	515100 RETIREMENT PLANS EXPENSE	9,235.02	30,603.14
	515200 FICA EXPENSE	8,905.34	29,803.86
	515400 LIFE & ACCIDENT INS EXP	304.42	1,024.87
	515500 HEALTH INSURANCE EXPENSE	16,571.99	59,986.15
	Major Account 510000 Total	156,259.58	527,177.28
	Fund 10000 Expenditures Total	156,259.58	527,177.28
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,776.35	290,776.35-
	471179 OTHER SERVICES	979.50-	1,077.00-
	Major Account 470000 Total	1,796.85	291,853.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31.50-	176.50-
	Major Account 480000 Total	31.50-	176.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.00	500.00
	Major Account 490000 Total	250.00	500.00
	Fund 25030 Revenues Total	2,015.35	291,529.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,737.81	35,221.13
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE	69.82	1,694.55
	Major Account 510000 Total	8,857.63	37,115.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.30	105.68
	521200 COM EXPENSE - VOICE/DATA	96.56	288.07
	521500 PUBLICATION & PRINT EXP	12,441.48	20,438.01
	522100 DUES & SUBSCRIPTION EXP	8,672.02	131,776.25
	522200 CONFERENCE REGISTRATION	1,875.00	9,486.83
	522400 SUBSISTENCE	112.42	255.11
	524100 RENT EXPENSE-LAND		2,200.00
	531100 OFFICE SUPPLIES EXPENSE	51.49	135.81
	532100 NON-CAPITALIZED EQUIP PU	133.84-	4,132.10
	533100 HOUSEHOLD & INSTIT EXP	58.48	58.48
	533900 FOOD EXPENSE-INSTITUTIONS		341.32
	534600 ED & RECREATIONAL SUP EX		294.73
	538100 VEHICLE & EQUIP SUP EXP		71.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,815.46	115,529.29
	555100 DATA PROC SOFTW LIC FEE	2,330.07	54,544.58
	559100 OTHER OPERATING EXP	91.50	463.50
	Major Account 520000 Total	29,426.94	412,821.16
	570000 Travel Expenses		
	571100 LODGING	2,450.90	4,861.51
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	414.98	884.49
	573100 STATE-OWNED TRANSPORT		327.35
	574500 PERSONAL VEHICLE MILEAGE	250.25	499.58
	575100 MISC TRAVEL EXPENSE	173.64	207.30
	Major Account 570000 Total	3,289.77	6,791.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 25030 Expenditures Total	42,074.34	457,228.45
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	486,732.50-	486,732.50-
	Major Account 460000 Total	486,732.50-	486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,659.43-	6,732.78-
	Major Account 480000 Total	1,659.43-	6,732.78-
	Fund 64910 Revenues Total	488,391.93-	493,465.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	34,482.08
	515100 RETIREMENT PLANS EXPENSE	400.00	2,758.57
	515200 FICA EXPENSE	344.43	2,480.81
	515400 LIFE & ACCIDENT INS EXP	13.85	67.21
	515500 HEALTH INSURANCE EXPENSE	1,428.02	6,122.05
	Major Account 510000 Total	7,186.30	45,910.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.53	458.05
	521900 AWARDS EXPENSE		539.62
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522400 SUBSISTENCE	1,000.00	1,000.00

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,302.53</u>	<u>2,297.67</u>
	570000 Travel Expenses		
	571100 LODGING	161.72	161.72
	572100 COMMERCIAL TRANSPORTATIO	<u>8,575.00</u>	<u>8,575.00</u>
	Major Account 570000 Total	<u>8,736.72</u>	<u>8,736.72</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>229,190.50</u>	<u>240,864.50</u>
	Major Account 590000 Total	<u>229,190.50</u>	<u>240,864.50</u>
	Fund 64910 Expenditures Total	<u>246,416.05</u>	<u>297,809.61</u>
	Program Revenues	<u><u>486,376.58</u></u>	<u><u>784,995.13</u></u>
	Program Expenditures	<u><u>444,749.97</u></u>	<u><u>1,282,215.34</u></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	114,974.42	420,664.46
	511200 TEMPORARY SALARIES-WAGE	17,138.33	48,176.35
	515100 RETIREMENT PLANS EXPENSE	8,089.36	29,732.55
	515200 FICA EXPENSE	9,030.29	32,891.19
	515400 LIFE & ACCIDENT INS EXP	329.69	1,229.68
	515500 HEALTH INSURANCE EXPENSE	26,096.00	93,287.02
	Major Account 510000 Total	175,658.09	625,981.25
	Fund 10000 Expenditures Total	175,658.09	625,981.25
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	554.35	681.49
	471140 OTHER STUDENT FEES	268.59	111,526.66-
	471179 OTHER SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	1,500.00-	1,500.00-
	Major Account 470000 Total	677.06-	113,345.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,202.81-	6,641.11-
	484900 OTHER PRIVATE SOURCES		.01-
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	Major Account 480000 Total	1,182.81-	6,621.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,218.46-
	493200 OPERATING TRANSFERS OUT		84,218.46
	Major Account 490000 Total		
	Fund 25030 Revenues Total	1,859.87-	119,966.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,688.45	26,882.36
	511900 SUPPLEMENTAL	125.00	450.00
	515200 FICA EXPENSE	1,136.22	1,799.33
	Major Account 510000 Total	16,949.67	29,131.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.37	613.66
	521200 COM EXPENSE - VOICE/DATA	156.86	456.21
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	1,453.56	1,617.16
	522100 DUES & SUBSCRIPTION EXP	8,245.00	36,283.99
	522200 CONFERENCE REGISTRATION	325.00	650.00
	522400 SUBSISTENCE	1,443.24	55,059.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	411.84	411.84
	526100 REP & MAINT-REAL PROPERT		11,243.22
	527500 REP & MAINT-COMM EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	80.97	1,115.03
	532100 NON-CAPITALIZED EQUIP PU	5,267.46	38,924.16
	533100 HOUSEHOLD & INSTIT EXP	420.93	2,744.62
	533900 FOOD EXPENSE-INSTITUTIONS	69.55	9,681.33
	534500 AGRICULTURAL SUPPLIES EX	115.33	2,351.23
	534600 ED & RECREATIONAL SUP EX	14,580.84	151,618.62
	534800 CONST & MAINT SUP EXP		7,892.21-
	534900 MISCELLANEOUS SUP EXP		97.46
	535100 MEDICAL SUPPLIES	178.42	226.72
	542500 ENG & ARCH SERVICES	7.44	3,187.44
	544100 PHYSICIAN SERVICES	6,750.00	13,500.00
	546800 VETERINARY SERVICES		39.99
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	56,684.00
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	2,456.41	21,282.36
	Major Account 520000 Total	44,647.22	502,645.59
	570000 Travel Expenses		
	571100 LODGING	13,560.32	14,139.64
	572100 COMMERCIAL TRANSPORTATIO	17,631.96	34,013.25
	573100 STATE-OWNED TRANSPORT	1,591.67	4,492.80
	574500 PERSONAL VEHICLE MILEAGE	338.53	479.12
	575100 MISC TRAVEL EXPENSE	251.50	314.10
	Major Account 570000 Total	33,373.98	53,438.91
	580000 Capital Outlay		
	588004 EQUIPMENT	86,850.00	86,850.00
	Major Account 580000 Total	86,850.00	86,850.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,401.00	18,401.00
	Major Account 590000 Total	18,401.00	18,401.00
	Fund 25030 Expenditures Total	200,221.87	690,467.19
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,190.41	57,771.54
	511200 TEMPORARY SALARIES-WAGE	4,805.01	7,937.60
	511300 OVERTIME PAYMENTS	8.25	107.25

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,055.24	4,261.88
	515200 FICA EXPENSE	922.04	4,047.34
	515400 LIFE & ACCIDENT INS EXP	36.02	146.02
	515500 HEALTH INSURANCE EXPENSE	3,417.83	14,784.10
	Major Account 510000 Total	23,434.80	89,055.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.49	128.37
	521200 COM EXPENSE - VOICE/DATA	46.10	136.63
	521500 PUBLICATION & PRINT EXP	261.40	675.01
	522100 DUES & SUBSCRIPTION EXP	400.00	900.00
	522200 CONFERENCE REGISTRATION		1,240.00
	522400 SUBSISTENCE		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,212.29
	534900 MISCELLANEOUS SUP EXP	319.31	326.20
	539100 INDIRECT COST ALLOWANCE	1,202.81	6,641.11
	554900 OTHER CONTRACTUAL SERVICES	138.00	692.04
	Major Account 520000 Total	2,445.11	14,951.65
	570000 Travel Expenses		
	571100 LODGING		2,229.38
	572100 COMMERCIAL TRANSPORTATIO	1,297.80	2,595.60
	573100 STATE-OWNED TRANSPORT	14.66	105.74
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	1,312.46	4,994.72
	Fund 40000 Expenditures Total	27,192.37	109,002.10
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	812.00	59,472.00-
	471109 TUITION OTHER	47,063.25-	10,400.75
	471179 OTHER SERVICES	54,182.45-	54,480.63-
	Major Account 470000 Total	100,433.70-	103,551.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.59-	3,459.50-
	485100 FINES FORFEITS & PENALTI	118.53	132.06
	Major Account 480000 Total	1,137.06-	3,327.44-
	Fund 65030 Revenues Total	101,570.76-	106,879.32-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	503.17	1,283.75
	515200 FICA EXPENSE		23.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>503.17</u>	<u>1,307.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	287.45	480.82
	522100 DUES & SUBSCRIPTION EXP		517.00
	522400 SUBSISTENCE	543.87	543.87
	525500 RENT EXP-OTHER PERS PROP	1,012.53	1,012.53
	531100 OFFICE SUPPLIES EXPENSE	75.81	102.80
	532100 NON-CAPITALIZED EQUIP PU		996.59
	534600 ED & RECREATIONAL SUP EX	5,072.04	69,156.55
	554900 OTHER CONTRACTUAL SERVICES	5,565.00	5,565.00
	Major Account 520000 Total	<u>12,556.70</u>	<u>78,375.16</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.20	13.20
	Major Account 570000 Total	<u>13.20</u>	<u>13.20</u>
	Fund 65030 Expenditures Total	<u>13,073.07</u>	<u>79,696.02</u>
	Program Revenues	<u>103,430.63-</u>	<u>226,845.61-</u>
	Program Expenditures	<u>416,145.40</u>	<u>1,505,146.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,822.90	704,954.52
	511200 TEMPORARY SALARIES-WAGE	85.02	656.24
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	12,185.41	48,275.99
	515200 FICA EXPENSE	11,819.29	48,841.21
	515400 LIFE & ACCIDENT INS EXP	472.60	1,854.68
	515500 HEALTH INSURANCE EXPENSE	26,096.58	106,334.95
	Major Account 510000 Total	228,531.80	911,117.59
	Fund 10000 Expenditures Total	228,531.80	911,117.59
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.56-	2.56-
	Major Account 450000 Total	2.56-	2.56-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	22,636.81-	29,050.29-
	471179 OTHER SERVICES	39.44-	39.44-
	474100 GENERAL BUSINESS FEES	30.58-	30.64-
	475101 AUTO REGISTRATION	575.00-	4,518.75-
	Major Account 470000 Total	23,281.83-	33,639.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,424.58-	27,002.25-
	484500 REIMB NON-GOVT SOURCES		1,972.46-
	484900 OTHER PRIVATE SOURCES		106.99-
	485100 FINES FORFEITS & PENALTI	970.25-	923.25-
	Major Account 480000 Total	5,394.83-	30,004.95-
	Fund 25030 Revenues Total	28,679.22-	63,646.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,821.00	43,284.00
	511200 TEMPORARY SALARIES-WAGE	4,957.72	16,239.35
	511900 SUPPLEMENTAL	500.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	865.68	3,462.72
	515200 FICA EXPENSE	761.37	3,417.96
	515400 LIFE & ACCIDENT INS EXP	25.64	102.56
	515500 HEALTH INSURANCE EXPENSE	1,916.08	7,544.15
	515501 HEALTH/FACULTY - 10 MO P		5,720.47
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS		102,515.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	19,847.49	188,533.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,722.08	5,776.48
	521200 COM EXPENSE - VOICE/DATA	8,650.93	23,725.92
	521300 FREIGHT EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	9,250.93	37,764.24
	521900 AWARDS EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	606.00	56,495.98
	522200 CONFERENCE REGISTRATION		1,050.00
	522400 SUBSISTENCE	901.50	901.50
	522500 EMPLOYEE MOVING EXPENSE	4,459.03	11,257.54
	522600 JOB APPLICANT EXPENSE	4,936.84	14,165.97
	523219 OTHER UTILITY	2,639.75	5,754.57
	525500 RENT EXP-OTHER PERS PROP	1,107.00	1,543.47
	527200 REP & MAINT-MOTOR VEHICL		464.19
	531100 OFFICE SUPPLIES EXPENSE	226.57	513.21
	532100 NON-CAPITALIZED EQUIP PU	1,202.59	11,735.13
	533100 HOUSEHOLD & INSTIT EXP		167.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,009.00	5,095.76
	534600 ED & RECREATIONAL SUP EX	240.00	7,858.60
	534900 MISCELLANEOUS SUP EXP		1,047.97
	538100 VEHICLE & EQUIP SUP EXP	737.01	6,233.03
	541100 ACCTG & AUDITING SERVICES		22,596.40
	541500 LEGAL SERVICES EXPENSE	690.00	15,737.50
	543100 IT CONSULTING-APPLICATIONS		31,593.96
	547100 EDUCATIONAL SERVICES		17,250.00
	548700 REFUSE/RECYCLING	113.00	452.00
	554900 OTHER CONTRACTUAL SERVICES	334,105.82	647,321.85
	555100 DATA PROC SOFTW LIC FEE	9,765.70	9,765.70
	556100 INSURANCE EXPENSE	631.48	313,871.76
	559100 OTHER OPERATING EXP	13,193.61	44,992.12
	Major Account 520000 Total	396,223.84	1,295,332.10
	570000 Travel Expenses		
	571100 LODGING	2,505.78	9,308.29
	571600 MEALS - TAXABLE	22.76	60.40
	572100 COMMERCIAL TRANSPORTATIO		242.95
	573100 STATE-OWNED TRANSPORT	1,648.99	2,186.55
	574500 PERSONAL VEHICLE MILEAGE	2,527.02	5,484.33

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	117.41	480.31
	Major Account 570000 Total	3,523.98	13,389.73
	Fund 25030 Expenditures Total	419,595.31	1,497,254.83
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.05-	561.37-
	Major Account 480000 Total	146.05-	561.37-
	Fund 49200 Revenues Total	146.05-	561.37-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,692.73-	76,156.83-
	Major Account 480000 Total	18,692.73-	76,156.83-
	Fund 65030 Revenues Total	18,692.73-	76,156.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,513.84	54,055.36
	511200 TEMPORARY SALARIES-WAGE	971.85	6,446.84
	515100 RETIREMENT PLANS EXPENSE	1,081.10	4,324.40
	515200 FICA EXPENSE	1,055.27	4,406.85
	515400 LIFE & ACCIDENT INS EXP	17.93	71.72
	515500 HEALTH INSURANCE EXPENSE	1,296.65	5,681.78
	Major Account 510000 Total	17,936.64	74,986.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		442.50
	Major Account 590000 Total		442.50
	Fund 65030 Expenditures Total	17,936.64	75,429.45
	Program Revenues	47,518.00-	140,364.83-
	Program Expenditures	666,063.75	2,483,801.87

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	60,257.67	240,411.48
	515100 RETIREMENT PLANS EXPENSE	3,892.88	13,685.44
	515200 FICA EXPENSE	4,360.68	17,750.36
	515400 LIFE & ACCIDENT INS EXP	173.36	612.39
	515500 HEALTH INSURANCE EXPENSE	11,933.23	42,513.65
	Major Account 510000 Total	<u>80,617.82</u>	<u>314,973.32</u>
	Fund 10000 Expenditures Total	80,617.82	314,973.32
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		199.13
	511900 SUPPLEMENTAL	100.00	400.00
	515200 FICA EXPENSE		15.22
	Major Account 510000 Total	<u>100.00</u>	<u>614.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	37.97
	521200 COM EXPENSE - VOICE/DATA	89.48	263.92
	521500 PUBLICATION & PRINT EXP	338.52	344.07
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	523201 NATURAL GAS	4,526.02	20,133.84
	523202 ELECTRICITY	34,813.66	120,247.44
	523203 WATER	2,751.15	19,506.60
	523204 SEWER	1,021.14	4,061.12
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP	213.00	1,529.14
	526100 REP & MAINT-REAL PROPERT	23,921.50	114,413.83
	527200 REP & MAINT-MOTOR VEHICL	7,773.25	7,773.25
	527800 REP & MAINT-OTHER PROPER	1,628.50	1,628.50
	531100 OFFICE SUPPLIES EXPENSE	680.66	1,602.79
	532100 NON-CAPITALIZED EQUIP PU		5,598.03
	533100 HOUSEHOLD & INSTIT EXP	5,123.35	11,993.22
	534500 AGRICULTURAL SUPPLIES EX	404.09	1,001.34
	534800 CONST & MAINT SUP EXP	1,970.36	5,015.92
	534900 MISCELLANEOUS SUP EXP	7.68	366.68
	537100 LABORATORY SUP EXP	30.00	1,074.00
	538100 VEHICLE & EQUIP SUP EXP		124.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,025.00	15,865.00
	548600 PEST CONTROL	910.00	3,640.00
	548700 REFUSE/RECYCLING	2,182.71	11,352.01

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.00	7,755.00
	Major Account 520000 Total	90,707.85	355,649.07
	570000 Travel Expenses		
	571100 LODGING	232.46	232.46
	574500 PERSONAL VEHICLE MILEAGE	56.50	4,277.22
	Major Account 570000 Total	288.96	4,509.68
	Fund 25030 Expenditures Total	91,096.81	360,773.10
	Program Expenditures	171,714.63	675,746.42

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	320,480.00	320,480.00
	Major Account 590000 Total	320,480.00	320,480.00
	Fund 10000 Expenditures Total	320,480.00	320,480.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,000.00-
	Major Account 460000 Total		42,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	102,227.52-	64,294.52-
	Major Account 470000 Total	102,227.52-	64,294.52-
	Fund 25030 Revenues Total	102,227.52-	106,294.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	194,023.00	194,023.00
	Major Account 590000 Total	194,023.00	194,023.00
	Fund 25030 Expenditures Total	194,023.00	194,023.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	12,914.72	16,943.97
	Major Account 510000 Total	12,914.72	16,943.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,774,313.00	3,891,875.00
	Major Account 590000 Total	3,774,313.00	3,891,875.00
	Fund 40000 Expenditures Total	3,787,227.72	3,908,818.97
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	64,364.59-	315,919.63-
	Major Account 480000 Total	64,364.59-	315,919.63-
	Fund 65030 Revenues Total	64,364.59-	315,919.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	452,086.56	463,186.56
	Major Account 590000 Total	452,086.56	463,186.56
	Fund 65030 Expenditures Total	452,086.56	463,186.56
	Program Revenues	166,592.11-	422,214.15-
	Program Expenditures	4,753,817.28	4,886,508.53

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	726.98	726.98
	Major Account 520000 Total	726.98	726.98
	Fund 40000 Expenditures Total	726.98	726.98
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	18,049.29-	4,180.30-
	Major Account 470000 Total	18,049.29-	4,180.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.36-	21,587.13-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	520,000.00-
	486300 CLEARING ACCOUNT	761,769.74-	2,535,849.39
	Major Account 480000 Total	892,976.10-	1,994,262.26
	Fund 55030 Revenues Total	911,025.39-	1,990,081.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,877.21	185,693.20
	511200 TEMPORARY SALARIES-WAGE	1,603.78	7,972.66
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,276.79	12,701.03
	515200 FICA EXPENSE	3,507.66	13,719.41
	515400 LIFE & ACCIDENT INS EXP	141.47	544.24
	515500 HEALTH INSURANCE EXPENSE	12,682.06	48,524.24
	Major Account 510000 Total	70,138.97	269,354.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.50	216.33
	521200 COM EXPENSE - VOICE/DATA	236.81	714.97
	521500 PUBLICATION & PRINT EXP	229.44	3,107.96
	522100 DUES & SUBSCRIPTION EXP		500.00
	522400 SUBSISTENCE	504.77	6,158.61
	523201 NATURAL GAS	2,445.99	9,624.35
	523202 ELECTRICITY	19,057.44	61,586.43
	523203 WATER	483.75	7,447.19
	523204 SEWER	747.84	3,472.54
	526100 REP & MAINT-REAL PROPERT	10,846.30	83,382.41
	527200 REP & MAINT-MOTOR VEHICL		58.65
	531100 OFFICE SUPPLIES EXPENSE	30.00	438.59
	532100 NON-CAPITALIZED EQUIP PU	53.99	9,338.69
	533100 HOUSEHOLD & INSTIT EXP	1,110.59	6,993.38
	533900 FOOD EXPENSE-INSTITUTIONS		1,914.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		220.88
	534600 ED & RECREATIONAL SUP EX	467.66	1,513.88
	534800 CONST & MAINT SUP EXP	918.09	5,893.23
	534900 MISCELLANEOUS SUP EXP	22.73	193.51
	535100 MEDICAL SUPPLIES	111.16	241.14
	538100 VEHICLE & EQUIP SUP EXP		98.98
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	6,043.33	16,043.34
	548700 REFUSE/RECYCLING	1,655.14	7,861.35
	549100 LAUNDRY SERVICES	3,090.00	6,180.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	9,428.32
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP		1,697.94
	Major Account 520000 Total	48,514.61	305,132.28
	570000 Travel Expenses		
	571100 LODGING	74.56	74.56
	573100 STATE-OWNED TRANSPORT	7.68	59.16
	574500 PERSONAL VEHICLE MILEAGE	221.00	221.00
	Major Account 570000 Total	303.24	354.72
	Fund 55030 Expenditures Total	118,956.82	574,841.78
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,328.89-	8,951.55-
	Major Account 480000 Total	2,328.89-	8,951.55-
	Fund 55031 Revenues Total	2,328.89-	8,951.55-
	Program Revenues	913,354.28-	1,981,130.41
	Program Expenditures	119,683.80	575,568.76

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		890,668.57	1,789,667.08
511200 TEMPORARY SALARIES-WAGE		106,853.09	209,215.50
515100 RETIREMENT PLANS EXPENSE		70,534.44	141,095.68
515200 FICA EXPENSE		71,180.40	142,700.89
515400 LIFE & ACCIDENT INS EXP		2,089.83	4,201.59
515500 HEALTH INSURANCE EXPENSE		160,031.47	331,358.51
Major Account 510000 Total		1,301,357.80	2,618,239.25
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,466.78	725.22-
Major Account 590000 Total		1,466.78	725.22-
Fund 10000 Expenditures Total		1,302,824.58	2,617,514.03
25040 WAYNE CASH FUND			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA		385.55-	127.44
Major Account 450000 Total		385.55-	127.44
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB			65.00-
Major Account 460000 Total			65.00-
470000 Revenues - Sales & Charges			
471109 TUITION OTHER		262,706.06	315,144.06-
471110 RESIDENT TUITION		42,432.00	5,480,928.00-
471111 NON-RESIDENT TUITION		8,160.00	1,332,324.00-
471112 OFF CAMPUS TUITION		103,101.00-	321,759.00-
471113 ON-LINE TUITION		8,664.00	1,967,853.00-
471114 CCSSC TUITION		144.00-	145,894.50-
471140 OTHER STUDENT FEES		386,316.47-	2,180,945.29-
471169 TUITION WAIVER		7.00-	23.00-
471170 TUITION WAIVER-CONTRA		6,107.20	250.00-
471179 OTHER SERVICES		18,633.79-	2,421.12-
472100 SALE OF SUP & MAT		180.00-	60.00
474100 GENERAL BUSINESS FEES		182,671.67	60,510.75-
475101 AUTO REGISTRATION		602.00-	3,968.00-
Major Account 470000 Total		1,756.67	11,811,960.72-
480000 Revenues - Miscellaneous			
483200 BUILDING & SPACE RENTAL			25,431.25-
484500 REIMB NON-GOVT SOURCES			5,693.26-
484900 OTHER PRIVATE SOURCES		3,665.44-	100,834.42-
485100 FINES FORFEITS & PENALTI		11,613.26-	1,107.07-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	15,278.70-	133,066.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenues Total	13,907.58-	11,939,573.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,780.70	2,285,009.14
	511200 TEMPORARY SALARIES-WAGE	77,258.12	234,277.11
	515100 RETIREMENT PLANS EXPENSE	5,057.67	180,182.53
	515200 FICA EXPENSE	10,317.46	184,511.78
	515400 LIFE & ACCIDENT INS EXP	120.44	4,399.51
	515500 HEALTH INSURANCE EXPENSE	8,156.88	321,682.13
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total	162,691.27	3,212,222.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.60	3,597.93
	521200 COM EXPENSE - VOICE/DATA	2,169.83	9,028.26
	521500 PUBLICATION & PRINT EXP	2,024.00	24,019.09
	522100 DUES & SUBSCRIPTION EXP	6,969.00	7,294.00
	522200 CONFERENCE REGISTRATION	1,379.38	2,361.38
	522500 EMPLOYEE MOVING EXPENSE	207.01	207.01
	522600 JOB APPLICANT EXPENSE		4,253.66
	524700 RENT EXP-OTHER REAL PROP	775.00	1,775.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	7,727.22
	525500 RENT EXP-OTHER PERS PROP	341.39	1,916.52
	527600 REP & MAINT-HOUSE/INST E	98.16	98.16
	527800 REP & MAINT-OTHER PROPER	527.74	4,172.73
	531100 OFFICE SUPPLIES EXPENSE	908.25	4,051.22
	532100 NON-CAPITALIZED EQUIP PU	11,981.98	35,293.48
	533100 HOUSEHOLD & INSTIT EXP	2,742.39	9,125.34
	533900 FOOD EXPENSE-INSTITUTIONS	955.89	2,199.78
	534600 ED & RECREATIONAL SUP EX	11,041.14	24,409.29
	537100 LABORATORY SUP EXP	3,732.17	10,158.60
	547100 EDUCATIONAL SERVICES		19,680.00
	548700 REFUSE/RECYCLING	65.52	65.52
	549100 LAUNDRY SERVICES	110.02	391.64
	549500 HAZARDOUS WASTE DISPOSAL	19.10	19.10
	554900 OTHER CONTRACTUAL SERVICES	19,624.56	20,885.05

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7,946.20
	Major Account 520000 Total	69,088.87	200,676.18
	570000 Travel Expenses		
	571100 LODGING	3,034.40	8,206.95
	571800 MEALS - TRAVEL STATUS	447.24	447.24
	572100 COMMERCIAL TRANSPORTATIO	4,171.41	6,636.22
	573100 STATE-OWNED TRANSPORT	647.50	1,180.00
	574500 PERSONAL VEHICLE MILEAGE	2,798.32	7,505.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.62	298.96
	575100 MISC TRAVEL EXPENSE	136.00	552.18
	Major Account 570000 Total	11,464.49	24,827.49
	580000 Capital Outlay		
	588004 EQUIPMENT	7,265.48	7,265.48
	Major Account 580000 Total	7,265.48	7,265.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82,123.66	13,563.06-
	599100 OTHER GOVERNMENT AID	14,752.09	5,211.00
	Major Account 590000 Total	96,875.75	8,352.06-
	Fund 25040 Expenditures Total	347,385.86	3,436,639.29
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,666.31-
	Major Account 460000 Total		18,666.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.80-	127.63-
	484900 OTHER PRIVATE SOURCES	69,500.00-	154,000.00-
	Major Account 480000 Total	69,505.80-	154,127.63-
	Fund 49300 Revenues Total	69,505.80-	172,793.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.69	43,050.76
	515100 RETIREMENT PLANS EXPENSE	500.62	3,444.08
	515200 FICA EXPENSE	456.83	3,172.25
	515400 LIFE & ACCIDENT INS EXP	14.37	107.31
	515500 HEALTH INSURANCE EXPENSE	703.02	6,110.09
	Major Account 510000 Total	7,932.53	55,884.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,195.64
	Major Account 520000 Total		2,195.64

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		6,532.00
	Major Account 590000 Total		6,532.00
	Fund 49300 Expenditures Total	7,932.53	64,612.13
	Program Revenues	83,413.38	12,112,367.52
	Program Expenditures	1,658,142.97	6,118,765.45

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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		25,223.10-
	Major Account 460000 Total		25,223.10-
	Fund 49300 Revenues Total		25,223.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.15	43,379.15
	511200 TEMPORARY SALARIES-WAGE	1,371.11	1,706.27
	515100 RETIREMENT PLANS EXPENSE	177.53	3,470.33
	515200 FICA EXPENSE	163.21	3,198.80
	515400 LIFE & ACCIDENT INS EXP	4.09	85.95
	515500 HEALTH INSURANCE EXPENSE	290.40	5,771.26
	Major Account 510000 Total	4,225.49	57,611.76
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		154.35
	537100 LABORATORY SUP EXP	594.66	631.76
	539100 INDIRECT COST ALLOWANCE	134.06	21,354.51
	554900 OTHER CONTRACTUAL SERVICES		5,100.00
	Major Account 520000 Total	728.72	27,240.62
	570000 Travel Expenses		
	571100 LODGING		247.17
	572100 COMMERCIAL TRANSPORTATIO		151.36-
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total		221.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,867.50	68,867.50
	Major Account 590000 Total	49,867.50	68,867.50
	Fund 49300 Expenditures Total	54,821.71	153,941.13
	Program Revenues		25,223.10-
	Program Expenditures	54,821.71	153,941.13

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	6,940.69-	155,139.79-
	Major Account 470000 Total	6,940.69-	155,139.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,140.55
	Major Account 490000 Total		12,140.55
	Fund 25040 Revenues Total	6,940.69-	142,999.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,350.00
	511200 TEMPORARY SALARIES-WAGE	2,291.51	30,348.51
	515100 RETIREMENT PLANS EXPENSE		188.00
	515200 FICA EXPENSE	46.98	1,954.55
	515400 LIFE & ACCIDENT INS EXP		7.24-
	515500 HEALTH INSURANCE EXPENSE		845.98-
	Major Account 510000 Total	2,338.49	33,987.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.20
	525500 RENT EXP-OTHER PERS PROP	14,495.00	22,145.00
	531100 OFFICE SUPPLIES EXPENSE	168.00	168.00
	533100 HOUSEHOLD & INSTIT EXP		1,560.00
	533900 FOOD EXPENSE-INSTITUTIONS		48,766.92
	534600 ED & RECREATIONAL SUP EX	1,134.50	27,705.09
	535100 MEDICAL SUPPLIES	400.00	400.00
	555100 DATA PROC SOFTW LIC FEE		119.40
	Major Account 520000 Total	16,197.50	100,865.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total		892.80
	Fund 25040 Expenditures Total	18,535.99	135,746.25
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,945.00	4,945.00
	Major Account 520000 Total	4,945.00	4,945.00
	Fund 49300 Expenditures Total	4,945.00	4,945.00
	Program Revenues	6,940.69-	142,999.24-
	Program Expenditures	23,480.99	140,691.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,229.87	602,597.93
	511200 TEMPORARY SALARIES-WAGE	11,569.79	33,308.73
	511900 SUPPLEMENTAL	482.50	1,880.00
	515100 RETIREMENT PLANS EXPENSE	11,011.36	42,899.71
	515200 FICA EXPENSE	11,059.97	43,946.90
	515400 LIFE & ACCIDENT INS EXP	412.91	1,581.10
	515500 HEALTH INSURANCE EXPENSE	31,905.41	120,649.54
	Major Account 510000 Total	220,671.81	846,863.91
	Fund 10000 Expenditures Total	220,671.81	846,863.91
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,558.23-	4,712.24-
	Major Account 470000 Total	1,558.23-	4,712.24-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	367.25-	230.86
	Major Account 480000 Total	367.25-	230.86
	Fund 25040 Revenues Total	1,925.48-	4,481.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,530.08
	511200 TEMPORARY SALARIES-WAGE		9,528.48
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		362.41
	515200 FICA EXPENSE		767.04
	515400 LIFE & ACCIDENT INS EXP		13.34
	515500 HEALTH INSURANCE EXPENSE		1,692.13
	Major Account 510000 Total		16,943.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.08	1,371.02
	521200 COM EXPENSE - VOICE/DATA	1,176.81	8,122.96
	521300 FREIGHT EXPENSE	82.66	138.10
	521400 CIO CHARGES	286.18	1,135.87
	521500 PUBLICATION & PRINT EXP		7,105.71
	522100 DUES & SUBSCRIPTION EXP	10,419.00	214,171.15
	522200 CONFERENCE REGISTRATION	2,158.00	8,683.00
	522600 JOB APPLICANT EXPENSE	211.11	1,336.56
	525100 RENT EXP-OFFICE EQUIP	1,350.91	4,052.73
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	527100 REP & MAINT-OFFICE EQUIP		100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		6.98
	527600 REP & MAINT-HOUSE/INST E	1,160.54	1,227.32
	531100 OFFICE SUPPLIES EXPENSE	1,074.87	7,081.31
	532100 NON-CAPITALIZED EQUIP PU	11,547.68	87,805.61
	533100 HOUSEHOLD & INSTIT EXP	375.61	1,489.54
	533900 FOOD EXPENSE-INSTITUTIONS	61.03	325.61
	534600 ED & RECREATIONAL SUP EX	3,949.08	4,756.64
	538100 VEHICLE & EQUIP SUP EXP	15.85	68.11
	543100 IT CONSULTING-APPLICATIONS	3,145.26	53,720.24
	543200 IT CONSULTING-HW/SW SUPP	2,561.43	13,100.34
	543300 IT CONSULTING-OTHER		8,947.39
	547100 EDUCATIONAL SERVICES		2,039.60
	554900 OTHER CONTRACTUAL SERVICES	19,242.46	57,367.59
	555100 DATA PROC SOFTW LIC FEE	1,397.22	79,811.23
	Major Account 520000 Total	52,849.62	551,872.13
	570000 Travel Expenses		
	571100 LODGING	1,579.90	4,754.57
	572100 COMMERCIAL TRANSPORTATIO		275.54
	573100 STATE-OWNED TRANSPORT		253.20
	574500 PERSONAL VEHICLE MILEAGE	434.00	867.44
	575100 MISC TRAVEL EXPENSE	155.00	155.00
	Major Account 570000 Total	2,168.90	6,305.75
	580000 Capital Outlay		
	588004 EQUIPMENT	11,989.68	11,989.68
	Major Account 580000 Total	11,989.68	11,989.68
	Fund 25040 Expenditures Total	67,008.20	587,111.04
	Program Revenues	<u>1,925.48</u>	<u>4,481.38</u>
	Program Expenditures	<u>287,680.01</u>	<u>1,433,974.95</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	316,239.59	1,047,489.38
	511200 TEMPORARY SALARIES-WAGE	55,682.72	99,746.43
	511900 SUPPLEMENTAL	550.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	21,513.33	70,439.13
	515200 FICA EXPENSE	24,427.87	78,916.84
	515400 LIFE & ACCIDENT INS EXP	865.88	2,826.91
	515500 HEALTH INSURANCE EXPENSE	61,447.65	198,005.26
	Major Account 510000 Total	480,727.04	1,499,073.95
	Fund 10000 Expenditures Total	480,727.04	1,499,073.95
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	27,810.59-	58,885.76-
	472100 SALE OF SUP & MAT	70.00-	1,790.00-
	Major Account 470000 Total	27,880.59-	60,675.76-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,396.31-	12,892.50-
	484800 ROYALTY REVENUE		419.31-
	484900 OTHER PRIVATE SOURCES	54,826.25-	60,834.95-
	Major Account 480000 Total	57,222.56-	74,146.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,531.25-
	Major Account 490000 Total		17,531.25-
	Fund 25040 Revenues Total	85,103.15-	152,353.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,136.87	255,050.74
	511200 TEMPORARY SALARIES-WAGE	2,078.29	20,016.18
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	920.95	17,318.51
	515200 FICA EXPENSE	1,013.75	19,760.15
	515400 LIFE & ACCIDENT INS EXP	33.59	664.82
	515500 HEALTH INSURANCE EXPENSE	2,359.22	42,665.14
	Major Account 510000 Total	20,542.67	356,104.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.33	2,142.99
	521200 COM EXPENSE - VOICE/DATA	1,084.75	5,339.46
	521300 FREIGHT EXPENSE	28.43	28.43
	521500 PUBLICATION & PRINT EXP	3,105.10	14,934.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		15,205.00
	522100 DUES & SUBSCRIPTION EXP	14,371.67	58,793.37
	522200 CONFERENCE REGISTRATION	707.00	10,317.99
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE		299.19
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	919.96	2,759.88
	525500 RENT EXP-OTHER PERS PROP	4,339.57	6,304.89
	526100 REP & MAINT-REAL PROPERT	490.61	490.61
	527600 REP & MAINT-HOUSE/INST E	39.48	1,533.46
	527800 REP & MAINT-OTHER PROPER		8,656.30
	531100 OFFICE SUPPLIES EXPENSE	3,485.26	6,166.56
	532100 NON-CAPITALIZED EQUIP PU	952.00	11,406.32
	533100 HOUSEHOLD & INSTIT EXP	6,313.48	33,222.43
	533900 FOOD EXPENSE-INSTITUTIONS	4,717.03	7,077.25
	534600 ED & RECREATIONAL SUP EX	98,849.81	132,186.52
	535100 MEDICAL SUPPLIES	1,366.61	7,066.59
	543300 IT CONSULTING-OTHER		396.66
	546800 VETERINARY SERVICES		479.63
	549100 LAUNDRY SERVICES		2,944.00
	554900 OTHER CONTRACTUAL SERVICES	32,290.36	63,154.41
	555100 DATA PROC SOFTW LIC FEE	2,451.00	16,362.20
	559100 OTHER OPERATING EXP	1,719.06	1,719.06
	Major Account 520000 Total	177,779.51	410,724.52
	570000 Travel Expenses		
	571100 LODGING	2,870.31	2,603.93
	571600 MEALS - TAXABLE	94.70	253.82
	571800 MEALS - TRAVEL STATUS		262.59
	572100 COMMERCIAL TRANSPORTATIO	70,352.29	102,748.31
	573100 STATE-OWNED TRANSPORT	5,134.10	11,758.20
	574500 PERSONAL VEHICLE MILEAGE	422.27	3,318.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,635.55	39.59
	575100 MISC TRAVEL EXPENSE	38.91	4,127.96
	Major Account 570000 Total	80,548.13	125,112.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,134.00	94,726.00
	Major Account 590000 Total	82,134.00	94,726.00
	Fund 25040 Expenditures Total	361,004.31	986,667.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,767.32	146,412.02
	511200 TEMPORARY SALARIES-WAGE	26,678.88	53,265.70
	511300 OVERTIME PAYMENTS		671.42
	515100 RETIREMENT PLANS EXPENSE	3,047.56	12,513.92
	515200 FICA EXPENSE	2,847.12	11,602.86
	515400 LIFE & ACCIDENT INS EXP	81.58	370.87
	515500 HEALTH INSURANCE EXPENSE	4,920.70	22,434.25
	Major Account 510000 Total	70,343.16	247,271.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.32	121.80
	521200 COM EXPENSE - VOICE/DATA	59.22	296.88
	521500 PUBLICATION & PRINT EXP		439.87
	522100 DUES & SUBSCRIPTION EXP		885.00
	522200 CONFERENCE REGISTRATION		1,475.00
	522400 SUBSISTENCE	112.00	112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	323.97
	531100 OFFICE SUPPLIES EXPENSE	65.14	404.26
	533100 HOUSEHOLD & INSTIT EXP		487.21
	533900 FOOD EXPENSE-INSTITUTIONS		240.42
	534600 ED & RECREATIONAL SUP EX	258.66	7,325.73
	537100 LABORATORY SUP EXP		1,042.09
	539100 INDIRECT COST ALLOWANCE	1,652.60	7,057.88
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	2,278.93	29,811.11
	570000 Travel Expenses		
	571100 LODGING	159.32	478.32
	571600 MEALS - TAXABLE	22.76	22.76
	571800 MEALS - TRAVEL STATUS		560.83
	572100 COMMERCIAL TRANSPORTATIO		2,637.00
	573100 STATE-OWNED TRANSPORT		17.55
	Major Account 570000 Total	182.08	3,716.46
	Fund 40000 Expenditures Total	72,804.17	280,798.61
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		3,488.80-
	Fund 49300 Revenues Total		3,488.80-

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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>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total		3,488.80
	Fund 49300 Expenditures Total		3,488.80
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	45,804.33-	186,735.50-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	45,804.33-	186,744.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.36-	2,119.04-
	485100 FINES FORFEITS & PENALTI		43.00
	Major Account 480000 Total	715.36-	2,076.04-
	Fund 65040 Revenues Total	46,519.69-	188,820.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,209.71	24,514.85
	511900 SUPPLEMENTAL	50.00	200.00
	515200 FICA EXPENSE	.04	134.95
	Major Account 510000 Total	14,259.75	24,849.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.40	135.02
	521500 PUBLICATION & PRINT EXP		10.62
	522100 DUES & SUBSCRIPTION EXP	1,475.00	3,332.96
	525100 RENT EXP-OFFICE EQUIP	41.67	125.01
	525500 RENT EXP-OTHER PERS PROP	2,325.00	3,040.00
	526100 REP & MAINT-REAL PROPERT	5,281.27	52,861.27
	527800 REP & MAINT-OTHER PROPER		43.85
	531100 OFFICE SUPPLIES EXPENSE	71.26	393.49
	532100 NON-CAPITALIZED EQUIP PU		2,825.40
	533100 HOUSEHOLD & INSTIT EXP	40.39	1,750.79
	533900 FOOD EXPENSE-INSTITUTIONS	1,962.21	3,412.48
	534600 ED & RECREATIONAL SUP EX	2,560.49	6,855.02
	554900 OTHER CONTRACTUAL SERVICES	24,675.64	28,270.64
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE		1,572.25
	Major Account 520000 Total	38,467.33	111,672.31
	570000 Travel Expenses		
	571100 LODGING	871.65	1,548.00
	572100 COMMERCIAL TRANSPORTATIO		3,626.11

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.45	15.45
	Major Account 570000 Total	887.10	5,189.56
	Fund 65040 Expenditures Total	53,614.18	141,711.67
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	135,875.21-	279,560.17-
	Major Account 470000 Total	135,875.21-	279,560.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.57-	1,938.72-
	484900 OTHER PRIVATE SOURCES	271,151.30-	2,786,144.08-
	Major Account 480000 Total	271,494.87-	2,788,082.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 65060 Revenues Total	407,370.08-	3,067,892.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.68	268.88
	522100 DUES & SUBSCRIPTION EXP		6,215.00
	522200 CONFERENCE REGISTRATION		74.46
	532100 NON-CAPITALIZED EQUIP PU	11,567.79	18,540.97
	533100 HOUSEHOLD & INSTIT EXP	1,224.47	4,354.15
	533900 FOOD EXPENSE-INSTITUTIONS	1,695.13	2,263.72
	534600 ED & RECREATIONAL SUP EX	163,127.09	240,735.50
	554900 OTHER CONTRACTUAL SERVICES		137,300.00
	559100 OTHER OPERATING EXP		146.27
	Major Account 520000 Total	177,834.16	409,898.95
	570000 Travel Expenses		
	571100 LODGING	51.25	14,658.20
	572100 COMMERCIAL TRANSPORTATIO		23,563.23
	575100 MISC TRAVEL EXPENSE		59.64
	Major Account 570000 Total	51.25	38,281.07
	580000 Capital Outlay		
	588004 EQUIPMENT		17,750.00
	Major Account 580000 Total		17,750.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	469,058.63	2,795,339.04
	Major Account 590000 Total	469,058.63	2,795,339.04
	Fund 65060 Expenditures Total	646,944.04	3,261,269.06

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST	590000 Government Aid		
	Program Revenues	<u>538,992.92-</u>	<u>3,412,556.08-</u>
	Program Expenditures	<u>1,615,093.74</u>	<u>6,173,009.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,828.09	1,355,076.32
	511200 TEMPORARY SALARIES-WAGE	13,377.56	35,812.62
	511900 SUPPLEMENTAL	717.50	2,870.00
	515100 RETIREMENT PLANS EXPENSE	26,250.58	101,835.93
	515200 FICA EXPENSE	24,626.47	97,077.55
	515400 LIFE & ACCIDENT INS EXP	957.55	3,661.65
	515500 HEALTH INSURANCE EXPENSE	68,635.31	261,355.12
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	494,393.06	2,106,019.19
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	494,393.06	2,357,909.67
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.23	1.62
	Major Account 450000 Total	2.23	1.62
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	285.00	68,875.00-
	471179 OTHER SERVICES	10.00-	113.99-
	Major Account 470000 Total	275.00	68,988.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,900.42-	146,758.95-
	484100 OPERATING DONATIONS & CO	2,100.78-	31,186.74-
	486100 LOAN INTEREST		906.38-
	486300 CLEARING ACCOUNT	144,500.00	1,001,000.00
	Major Account 480000 Total	102,498.80	822,147.93
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,176.67-
	Major Account 490000 Total		2,176.67-
	Fund 25040 Revenues Total	102,776.03	750,983.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,917.40
	511200 TEMPORARY SALARIES-WAGE	2,074.97	22,570.09
	515100 RETIREMENT PLANS EXPENSE		2,263.68
	515200 FICA EXPENSE	105.21	3,333.61
	515400 LIFE & ACCIDENT INS EXP	1.59-	78.13
	515500 HEALTH INSURANCE EXPENSE	148.93-	6,245.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	17,996.42	46,204.34
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		5,064.00
	Major Account 510000 Total	<u>20,026.08</u>	<u>166,608.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,815.62	59,926.47
	521101 POSTAGE CHARGES	59.12	59.12
	521200 COM EXPENSE - VOICE/DATA	9,275.30	17,460.86
	521500 PUBLICATION & PRINT EXP	117,391.90	381,309.57
	521700 1099 ROYALTY PAYMENTS	1,588.37	1,588.37
	522100 DUES & SUBSCRIPTION EXP	96,615.67	154,755.44
	522200 CONFERENCE REGISTRATION	287.76	6,857.71
	522600 JOB APPLICANT EXPENSE		113.12
	523202 ELECTRICITY	87.56	340.99
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	4,207.58	17,183.79
	525500 RENT EXP-OTHER PERS PROP	342.05	1,035.98
	527200 REP & MAINT-MOTOR VEHICL	374.65	1,537.76
	527600 REP & MAINT-HOUSE/INST E	10,662.67	10,945.35
	531100 OFFICE SUPPLIES EXPENSE	4,778.59	22,210.68
	532100 NON-CAPITALIZED EQUIP PU	435.00	7,926.32
	533100 HOUSEHOLD & INSTIT EXP	2,621.46	4,918.93
	533900 FOOD EXPENSE-INSTITUTIONS		33,932.48
	534600 ED & RECREATIONAL SUP EX	8,542.86	91,880.37
	534800 CONST & MAINT SUP EXP		176.99
	538100 VEHICLE & EQUIP SUP EXP	1,213.14	2,531.36
	541100 ACCTG & AUDITING SERVICES		36,448.45
	541500 LEGAL SERVICES EXPENSE	690.00	4,495.50
	543300 IT CONSULTING-OTHER		793.34
	546800 VETERINARY SERVICES	204.91	638.18
	547100 EDUCATIONAL SERVICES		150.00
	549100 LAUNDRY SERVICES	41.49	184.40
	549200 JANITORIAL/SECURITY SRVS	843.75	2,497.50
	554900 OTHER CONTRACTUAL SERVICES	65,579.70	504,050.42
	555100 DATA PROC SOFTW LIC FEE	132.64	80,437.34
	556100 INSURANCE EXPENSE	2,119.24	471,259.40
	559100 OTHER OPERATING EXP	127,895.74	227,385.37
	Major Account 520000 Total	<u>467,568.29</u>	<u>2,145,531.56</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	3,239.54	10,719.72
	571600 MEALS - TAXABLE		156.32
	571800 MEALS - TRAVEL STATUS		477.65
	572100 COMMERCIAL TRANSPORTATIO	88.56-	213.53
	573100 STATE-OWNED TRANSPORT	6,804.76	17,734.61
	574500 PERSONAL VEHICLE MILEAGE	1,654.29	4,520.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		665.07
	575100 MISC TRAVEL EXPENSE		227.55
	Major Account 570000 Total	11,610.03	34,715.38
	Fund 25040 Expenditures Total	499,204.40	2,346,855.64
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,186.55-	11,110.51-
	Major Account 460000 Total	4,186.55-	11,110.51-
	Fund 49300 Revenues Total	4,186.55-	11,110.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.33	6,027.77
	515200 FICA EXPENSE	301.48	439.54
	515400 LIFE & ACCIDENT INS EXP	11.99	11.99
	515500 HEALTH INSURANCE EXPENSE	772.55	1,545.10
	Major Account 510000 Total	5,169.35	8,024.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.08-	7.08-
	521500 PUBLICATION & PRINT EXP		723.48
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE		495.97
	539100 INDIRECT COST ALLOWANCE	314.12	578.71
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	1,807.04	4,291.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		345.79
	Major Account 570000 Total		345.79
	Fund 49300 Expenditures Total	6,976.39	12,661.27
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	72,752.16-	316,074.28-
	Major Account 480000 Total	72,752.16-	316,074.28-
	Fund 65060 Revenues Total	72,752.16-	316,074.28-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,656.42	211,143.51
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,732.51	16,891.47
	515200 FICA EXPENSE	3,368.92	15,420.02
	515400 LIFE & ACCIDENT INS EXP	120.53	478.05
	515500 HEALTH INSURANCE EXPENSE	9,091.55	35,076.39
	Major Account 510000 Total	63,119.93	279,609.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.32	764.14
	522100 DUES & SUBSCRIPTION EXP		41.73
	525500 RENT EXP-OTHER PERS PROP		30.00
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	90.42	90.42
	532100 NON-CAPITALIZED EQUIP PU	2,730.22	4,386.22
	533100 HOUSEHOLD & INSTIT EXP	13,921.31	15,731.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,351.30	1,351.30
	534600 ED & RECREATIONAL SUP EX	654.28	1,872.34
	554900 OTHER CONTRACTUAL SERVICES	940.00	18,800.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	19,812.85	44,457.39
	570000 Travel Expenses		
	571100 LODGING	11.38	6,635.51
	571800 MEALS - TRAVEL STATUS	69.84	475.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,595.96
	Major Account 570000 Total	58.46	8,706.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	82,991.24	336,763.88
	Program Revenues	25,837.32	423,799.10
	Program Expenditures	1,083,565.09	5,054,190.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,491.58	554,754.89
	511200 TEMPORARY SALARIES-WAGE	3,538.75	20,893.25
	511900 SUPPLEMENTAL	300.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	10,594.63	42,909.45
	515200 FICA EXPENSE	9,930.29	41,245.26
	515400 LIFE & ACCIDENT INS EXP	398.20	1,617.45
	515500 HEALTH INSURANCE EXPENSE	29,296.41	118,389.47
	Major Account 510000 Total	190,549.86	781,009.77
	Fund 10000 Expenditures Total	190,549.86	781,009.77
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,158.06
	Major Account 470000 Total		3,158.06
	Fund 25040 Revenues Total		3,158.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		872.92
	511200 TEMPORARY SALARIES-WAGE		12,001.50
	515100 RETIREMENT PLANS EXPENSE		69.83
	515200 FICA EXPENSE		980.94
	515400 LIFE & ACCIDENT INS EXP		2.20
	515500 HEALTH INSURANCE EXPENSE		50.46
	Major Account 510000 Total		13,872.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	4.62
	521200 COM EXPENSE - VOICE/DATA	565.14	3,066.84
	521300 FREIGHT EXPENSE	11.72	62.24
	521500 PUBLICATION & PRINT EXP	64.12	1,530.50
	521700 1099 ROYALTY PAYMENTS		3,477.10
	522100 DUES & SUBSCRIPTION EXP		62.40
	523201 NATURAL GAS	8,908.07	44,240.12
	523202 ELECTRICITY	178,313.09	405,904.22
	523203 WATER	13,309.47	32,291.11
	523204 SEWER	36,432.20	82,257.44
	523219 OTHER UTILITY	6,835.69	17,505.42
	525100 RENT EXP-OFFICE EQUIP	168.12	504.36
	525500 RENT EXP-OTHER PERS PROP	28,157.60	112,568.20
	526100 REP & MAINT-REAL PROPERT	30,752.25	272,739.83
	527200 REP & MAINT-MOTOR VEHICL	750.83	3,655.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,706.66	1,706.66
	527600 REP & MAINT-HOUSE/INST E	9,236.47	64,750.77
	527800 REP & MAINT-OTHER PROPER	68.99	68.99
	531100 OFFICE SUPPLIES EXPENSE	263.42	320.93
	532100 NON-CAPITALIZED EQUIP PU	3,217.42	84,257.47
	533100 HOUSEHOLD & INSTIT EXP	8,573.55	34,723.18
	534500 AGRICULTURAL SUPPLIES EX	1,102.17	2,386.50
	534600 ED & RECREATIONAL SUP EX	5.36	711.84
	534800 CONST & MAINT SUP EXP	4,500.82	15,565.04
	538100 VEHICLE & EQUIP SUP EXP	26.01	4,154.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,990.00	8,535.56
	548600 PEST CONTROL	165.00	687.50
	548700 REFUSE/RECYCLING	5,426.81	21,603.05
	549200 JANITORIAL/SECURITY SRVS	1,058.33	3,346.63
	554900 OTHER CONTRACTUAL SERVICES	51,143.84	82,414.27
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	556100 INSURANCE EXPENSE	23,315.00	23,315.00
	Major Account 520000 Total	417,068.78	1,330,519.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.80
	575100 MISC TRAVEL EXPENSE	143.45	304.77
	Major Account 570000 Total	143.45	339.57
	580000 Capital Outlay		
	588003 BUILDINGS		8,225.00
	Major Account 580000 Total		8,225.00
	Fund 25040 Expenditures Total	417,212.23	1,352,956.61
	Program Revenues		3,158.06
	Program Expenditures	607,762.09	2,133,966.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,108.00-	655,691.00
	Major Account 590000 Total	47,108.00-	655,691.00
	Fund 10000 Expenditures Total	47,108.00-	655,691.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	587,955.50-	680,955.50-
	Major Account 460000 Total	587,955.50-	680,955.50-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,596.10	9,411.90
	471169 TUITION WAIVER	4,319.91	71,806.77
	471170 TUITION WAIVER-CONTRA	58,321.30	2,282,129.04
	Major Account 470000 Total	65,237.31	2,363,347.71
	Fund 25040 Revenues Total	522,718.19-	1,682,392.21
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,500.00	52,500.00
	599100 OTHER GOVERNMENT AID	74,552.00	578,311.00
	Major Account 590000 Total	79,052.00	630,811.00
	Fund 25040 Expenditures Total	79,052.00	630,811.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,204.50	20,678.64
	Major Account 510000 Total	14,204.50	20,678.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		65.00
	Major Account 520000 Total		65.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,129,720.00	5,951,846.00
	599100 OTHER GOVERNMENT AID	134,925.00	2,661,910.00
	Major Account 590000 Total	1,264,645.00	8,613,756.00
	Fund 40000 Expenditures Total	1,278,849.50	8,634,499.64
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.27-	689.29-
	484300 TRUST PRINCIPAL	19,380.00-	517,770.00-
	484900 OTHER PRIVATE SOURCES		16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	19,676.27-	534,052.91-
	Fund 65090 Revenues Total	19,676.27-	534,052.91-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	195,527.00	504,515.00
	Major Account 590000 Total	195,527.00	504,515.00
	Fund 65090 Expenditures Total	195,527.00	504,515.00
	Program Revenues	542,394.46	1,148,339.30
	Program Expenditures	1,506,320.50	10,425,516.64

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	3,106.45-	6,033.44-
	Major Account 470000 Total	3,106.45-	6,033.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,761.34-	8,245.53-
	484900 OTHER PRIVATE SOURCES	500,000.00-	2,050,000.00-
	486300 CLEARING ACCOUNT	18,714.71-	682,483.75-
	Major Account 480000 Total	524,476.05-	2,740,729.28-
	Fund 55040 Revenues Total	527,582.50-	2,746,762.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,058.91	615,770.05
	511200 TEMPORARY SALARIES-WAGE	32,336.52	100,482.98
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	150.00	700.00
	515100 RETIREMENT PLANS EXPENSE	10,369.63	43,230.91
	515200 FICA EXPENSE	10,769.55	46,325.03
	515400 LIFE & ACCIDENT INS EXP	441.47	1,825.43
	515500 HEALTH INSURANCE EXPENSE	38,286.68	154,422.58
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	242,412.76	982,693.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	9.54
	521200 COM EXPENSE - VOICE/DATA	574.35	10,081.68
	521400 CIO CHARGES	667.75	2,650.35
	521500 PUBLICATION & PRINT EXP	435.66	3,251.56
	521700 1099 ROYALTY PAYMENTS	314.10	5,351.00
	522100 DUES & SUBSCRIPTION EXP	11.99	4,447.93
	522600 JOB APPLICANT EXPENSE	110.21	365.57
	523201 NATURAL GAS	9,147.91	43,533.07
	523202 ELECTRICITY	113,920.60	259,290.78
	523203 WATER	9,894.36	23,661.38
	523204 SEWER	28,590.90	64,092.09
	525100 RENT EXP-OFFICE EQUIP	267.58	802.74
	525500 RENT EXP-OTHER PERS PROP		139.52
	526100 REP & MAINT-REAL PROPERT	31,037.75	68,473.54
	527200 REP & MAINT-MOTOR VEHICL	434.66	707.44
	527500 REP & MAINT-COMM EQUIP		556.37
	527600 REP & MAINT-HOUSE/INST E	15,200.08	57,727.02
	531100 OFFICE SUPPLIES EXPENSE	154.73	659.00

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		
	532100 NON-CAPITALIZED EQUIP PU	1,661.99	49,573.07
	533100 HOUSEHOLD & INSTIT EXP	8,733.86	39,360.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,444.16	2,517.61
	534500 AGRICULTURAL SUPPLIES EX	29.67	701.18
	534600 ED & RECREATIONAL SUP EX	826.35	10,462.52
	534800 CONST & MAINT SUP EXP	3,157.81	7,043.97
	538100 VEHICLE & EQUIP SUP EXP	6.82-	2,128.95
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	6,043.34	16,043.34
	543100 IT CONSULTING-APPLICATIONS	388.74	12,333.30
	543200 IT CONSULTING-HW/SW SUPP	6,586.53	9,220.17
	543300 IT CONSULTING-OTHER		1,105.86
	548600 PEST CONTROL	1,200.00	5,725.06
	548700 REFUSE/RECYCLING	8,468.79	36,592.15
	549100 LAUNDRY SERVICES	1,971.76	7,838.04
	554900 OTHER CONTRACTUAL SERVICES	847,662.42	873,498.69
	555100 DATA PROC SOFTW LIC FEE	1,011.78	51,454.02
	556100 INSURANCE EXPENSE		166,172.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	1,099,948.05	1,841,947.06
	570000 Travel Expenses		
	571100 LODGING	530.80	764.30
	571800 MEALS - TRAVEL STATUS		84.95
	573100 STATE-OWNED TRANSPORT		185.20
	574500 PERSONAL VEHICLE MILEAGE	55.00	115.00
	575100 MISC TRAVEL EXPENSE	66.00	87.00
	Major Account 570000 Total	651.80	1,236.45
	Fund 55040 Expenditures Total	1,343,012.61	2,825,877.37
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.11-
	484900 OTHER PRIVATE SOURCES		28.70
	Major Account 480000 Total		28.59
	Fund 55041 Revenues Total		28.59
	Program Revenues	527,582.50-	2,746,734.13-
	Program Expenditures	1,343,012.61	2,825,877.37

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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	537.61-	2,170.63-
	Major Account 480000 Total	537.61-	2,170.63-
	490000 Other Financing Sources		
	493100 Operating Transfer In	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 24990 Revenues Total	300,537.61-	302,170.63-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		768.68
	Major Account 520000 Total		768.68
	Fund 24990 Expenditures Total		768.68
	Program Revenues	300,537.61-	302,170.63-
	Program Expenditures		768.68

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,324.00
	Major Account 490000 Total		3,324.00
	Fund 25050 Revenues Total		3,324.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,543.90-
	Major Account 520000 Total		57,543.90-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,543.90
	Major Account 580000 Total		57,543.90
	Fund 64980 Expenditures Total		
	Program Revenues		3,324.00

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	371,117.91	371,117.91
	Major Account 520000 Total	371,117.91	371,117.91
	Fund 25050 Expenditures Total	371,117.91	371,117.91
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 55060 Revenues Total		150,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,387.00	3,387.00
	Major Account 520000 Total	3,387.00	3,387.00
	Fund 55060 Expenditures Total	3,387.00	3,387.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,767.05
	Major Account 520000 Total		9,767.05
	Fund 64980 Expenditures Total		9,767.05
	Program Revenues		150,000.00-
	Program Expenditures	374,504.91	384,271.96

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,100.00	2,100.00
	532100 NON-CAPITALIZED EQUIP PU	76,099.90	76,099.90
	Major Account 520000 Total	<u>78,199.90</u>	<u>78,199.90</u>
	580000 Capital Outlay		
	588003 BUILDINGS	18,468.00	697,881.15
	Major Account 580000 Total	<u>18,468.00</u>	<u>697,881.15</u>
	Fund 25041 Expenditures Total	<u>96,667.90</u>	<u>776,081.05</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,478.52	203,989.08
	Major Account 480000 Total	<u>25,478.52</u>	<u>203,989.08</u>
	Fund 65060 Revenues Total	<u>25,478.52</u>	<u>203,989.08</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	25,478.52	25,478.52
	Major Account 520000 Total	<u>25,478.52</u>	<u>25,478.52</u>
	580000 Capital Outlay		
	588003 BUILDINGS		169,643.00
	588004 EQUIPMENT		8,867.56
	Major Account 580000 Total		<u>178,510.56</u>
	Fund 65060 Expenditures Total	<u>25,478.52</u>	<u>203,989.08</u>
	Program Revenues	<u>25,478.52</u>	<u>203,989.08</u>
	Program Expenditures	<u>122,146.42</u>	<u>980,070.13</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000.00-
	Major Account 490000 Total		360,000.00-
	Fund 55050 Revenues Total		360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		360,000.00
	Major Account 520000 Total		360,000.00
	Fund 55050 Expenditures Total		360,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.12-
	484900 OTHER PRIVATE SOURCES		35.43
	Major Account 480000 Total		35.31
	Fund 64990 Revenues Total		35.31
	Program Revenues		359,964.69-
	Program Expenditures		641,250.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	154,010.19-	1,055,300.40-
	471106 STUDENT ACTIVITY FEE	2,592.30	4,943.88
	471109 TUITION OTHER	232,754.43-	48,747.61
	471140 OTHER STUDENT FEES	446.71	746.71
	Major Account 470000 Total	<u>383,725.61-</u>	<u>1,000,862.20-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,283.98-	53,663.96-
	485100 FINES FORFEITS & PENALTI		68.46
	Major Account 480000 Total	<u>14,283.98-</u>	<u>53,595.50-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,060,000.00
	Major Account 490000 Total		<u>1,060,000.00</u>
	Fund 55050 Revenues Total	<u>398,009.59-</u>	<u>5,542.30</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES	3,625.00	11,625.00
	Major Account 520000 Total	<u>3,625.00</u>	<u>14,750.00</u>
	Fund 55050 Expenditures Total	<u>3,625.00</u>	<u>14,750.00</u>
	Program Revenues	<u>398,009.59-</u>	<u>5,542.30</u>
	Program Expenditures	<u>3,625.00</u>	<u>14,750.00</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.88-	4,472.15-
	Major Account 480000 Total	1,169.88-	4,472.15-
	Fund 25090 Revenues Total	1,169.88-	4,472.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,045.90	36,091.80
	Major Account 520000 Total	18,045.90	36,091.80
	Fund 25090 Expenditures Total	18,045.90	36,091.80
	Program Revenues	1,169.88-	4,472.15-
	Program Expenditures	18,045.90	36,091.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	243.75	243.75
	531100 OFFICE SUPPLIES EXPENSE	4,564.20	4,564.20
	542500 ENG & ARCH SERVICES	7,564.86	7,564.86
	554900 OTHER CONTRACTUAL SERVICES	1,247.00	8,411.13
	Major Account 520000 Total	<u>13,619.81</u>	<u>20,783.94</u>
	Fund 64980 Expenditures Total	13,619.81	20,783.94
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	185,000.00	185,000.00
	Major Account 460000 Total	<u>185,000.00</u>	<u>185,000.00</u>
	Fund 65050 Revenues Total	<u>185,000.00</u>	<u>185,000.00</u>
	Program Revenues	<u>185,000.00</u>	<u>185,000.00</u>
	Program Expenditures	<u>13,619.81</u>	<u>20,783.94</u>

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Program Expenditures		554,000.00

Program Summary
Secure Version - Prior Month
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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		
	526100 REP & MAINT-REAL PROPERT	4,050.00	4,050.00
	532100 NON-CAPITALIZED EQUIP PU	46,850.24	64,821.72
	542500 ENG & ARCH SERVICES	11,439.06	45,756.24
	554900 OTHER CONTRACTUAL SERVICES	1,056,900.00	1,672,111.43
	Major Account 520000 Total	<u>1,119,239.30</u>	<u>1,786,739.39</u>
	Fund 10000 Expenditures Total	1,119,239.30	1,786,739.39
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	909,000.00	909,000.00
	Major Account 520000 Total	<u>909,000.00</u>	<u>909,000.00</u>
	Fund 38000 Expenditures Total	<u>909,000.00</u>	<u>909,000.00</u>
	Program Expenditures	<u><u>2,028,239.30</u></u>	<u><u>2,695,739.39</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55060 Revenues Total		250,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	Major Account 520000 Total		21,000.00
	Fund 55060 Expenditures Total		21,000.00
	Program Revenues		250,000.00-
	Program Expenditures		21,000.00

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		
	524700 RENT EXP-OTHER REAL PROP		614.00
	526100 REP & MAINT-REAL PROPERT		17,400.00
	533100 HOUSEHOLD & INSTIT EXP		387.30
	542500 ENG & ARCH SERVICES	11,453.50-	
	543100 IT CONSULTING-APPLICATIONS		45,383.38
	Major Account 520000 Total	11,453.50-	63,784.68
	580000 Capital Outlay		
	588003 BUILDINGS	11,453.50	11,453.50
	588004 EQUIPMENT	14,400.00	14,400.00
	Major Account 580000 Total	25,853.50	25,853.50
	Fund 25041 Expenditures Total	14,400.00	89,638.18
	Program Expenditures	14,400.00	89,638.18

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		224.09
	Major Account 520000 Total		224.09
	Fund 55080 Expenditures Total		224.09
	Program Expenditures		224.09

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.93-
	Major Account 520000 Total		300.93-
	Fund 65060 Expenditures Total		300.93-
	Program Expenditures		300.93-

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.66-	152.44-
	Major Account 480000 Total	39.66-	152.44-
	Fund 25080 Revenues Total	39.66-	152.44-
	Program Revenues	39.66-	152.44-

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55070 Revenues Total		300,000.00-
	Program Revenues		300,000.00-
	Agency Revenues	6,694,142.44-	27,911,610.19-
	Agency Expenditures	22,991,672.19	75,820,867.87

Program Summary

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,645,021.26	749,497.58-
	Major Account 480000 Total	4,645,021.26	749,497.58-
	Fund 25020 Revenues Total	4,645,021.26	749,497.58-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	38,545,348.40	5,299,760.32-
	Major Account 480000 Total	38,545,348.40	5,299,760.32-
	Fund 25110 Revenues Total	38,545,348.40	5,299,760.32-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	327,198.36	1,061,870.38-
	Major Account 480000 Total	327,198.36	1,061,870.38-
	Fund 25140 Revenues Total	327,198.36	1,061,870.38-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,817,490.73	4,872,692.62
	Major Account 480000 Total	3,817,490.73	4,872,692.62
	Fund 25150 Revenues Total	3,817,490.73	4,872,692.62
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	99,200.00	
	Major Account 480000 Total	99,200.00	
	Fund 25170 Revenues Total	99,200.00	
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40.00-	4,451.56
	Major Account 480000 Total	40.00-	4,451.56
	Fund 40000 Revenues Total	40.00-	4,451.56
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	308.74	5,070.16-
	Major Account 480000 Total	308.74	5,070.16-
	Fund 45150 Revenues Total	308.74	5,070.16-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,593.62-	9,279.57-
	Major Account 480000 Total	6,593.62-	9,279.57-

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>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	6,593.62-	9,279.57-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,626.98	
	Major Account 480000 Total	3,626.98	
	Fund 45180 Revenues Total	3,626.98	
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	239.90	
	Major Account 480000 Total	239.90	
	Fund 49100 Revenues Total	239.90	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	57,118.45	253,563.43-
	Major Account 480000 Total	57,118.45	253,563.43-
	Fund 55020 Revenues Total	57,118.45	253,563.43-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,275,249.17	3,370,643.99-
	Major Account 480000 Total	1,275,249.17	3,370,643.99-
	Fund 55110 Revenues Total	1,275,249.17	3,370,643.99-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,679,052.34-	3,647,420.99-
	Major Account 480000 Total	1,679,052.34-	3,647,420.99-
	Fund 55140 Revenues Total	1,679,052.34-	3,647,420.99-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,193,237.02-	871,384.70-
	Major Account 480000 Total	1,193,237.02-	871,384.70-
	Fund 55150 Revenues Total	1,193,237.02-	871,384.70-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,410.00-	150,757.93
	Major Account 480000 Total	20,410.00-	150,757.93
	Fund 55190 Revenues Total	20,410.00-	150,757.93
65020 UNK TRUST			

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	283,681.08	61,986.28-
	Major Account 480000 Total	283,681.08	61,986.28-
	Fund 65020 Revenues Total	283,681.08	61,986.28-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	969,623.06	2,019,749.95-
	Major Account 480000 Total	969,623.06	2,019,749.95-
	Fund 65120 Revenues Total	969,623.06	2,019,749.95-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	551,960.51	473,180.68-
	Major Account 480000 Total	551,960.51	473,180.68-
	Fund 65140 Revenues Total	551,960.51	473,180.68-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24,667.37	1,931,239.05-
	Major Account 480000 Total	24,667.37	1,931,239.05-
	Fund 65150 Revenues Total	24,667.37	1,931,239.05-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	80.00-	231.63-
	Major Account 480000 Total	80.00-	231.63-
	Fund 65510 Revenues Total	80.00-	231.63-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,270.00	
	Major Account 480000 Total	15,270.00	
	Fund 65560 Revenues Total	15,270.00	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,699,191.11	10,699,191.11
	Major Account 480000 Total	10,699,191.11	10,699,191.11
	Fund 76551 Revenues Total	10,699,191.11	10,699,191.11
	Program Revenues	58,415,782.14	4,027,785.49-

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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	12,275,485.74	48,499,649.88
	511200 TEMPORARY SALARIES-WAGE	2,125,677.60	8,187,687.08
	511300 OVERTIME PAYMENTS	16,021.69	53,524.39
	511900 SUPPLEMENTAL	3,590.00	270,443.73
	515100 RETIREMENT PLANS EXPENSE	919,241.12	3,707,847.80
	515200 FICA EXPENSE	794,575.70	3,436,771.57
	515400 LIFE & ACCIDENT INS EXP	11,791.84	45,126.98
	515500 HEALTH INSURANCE EXPENSE	1,624,121.94	6,139,296.54
	516400 UNEMPLOYM COMP INS EXP	94.95	977.37
	Major Account 510000 Total	17,770,600.58	70,341,325.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.93-
	531100 OFFICE SUPPLIES EXPENSE		11,366.22
	534600 ED & RECREATIONAL SUP EX		121.95
	534901 DATA PROCESSING SUPPLIES		85,134.19
	537100 LABORATORY SUP EXP		224.46
	554900 OTHER CONTRACTUAL SERVICES		16,874.50-
	555200 SOFTWARE - NEW PURCHASES		6,000.00-
	Major Account 520000 Total		73,911.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,405.43-
	Major Account 570000 Total		1,405.43-
	Fund 10000 Expenditures Total	17,770,600.58	70,413,831.30
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,615,929.21	1,515,865.94
	461500 OP GRANTS - STATE AGENCI	93,387.29	28,569.71-
	Major Account 460000 Total	1,709,316.50	1,487,296.23
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,670,767.15-	54,932,059.20-
	471102 GEN FUND REMISSIONS-CASH	1,500,450.19	45,379,499.57
	471103 NON RESIDENT TUITION	102,788.75	48,482,249.80-
	471105 EMPLOYEE REMISSIONS	68,714.65	683,647.85
	471106 SPOUSE REMISSIONS	2,680.00	33,083.00
	471107 DEPENDENT REMISSIONS	93,537.00	854,920.00
	471108 MED/VOC SERV-STATE AG		3,199,858.00-
	472100 SALE OF SUP & MAT	117.13	152,315.96
	474100 GENERAL BUSINESS FEES	1,600.00-	1,500.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	58,904,079.43-	59,512,200.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351,713.05-	1,613,332.02-
	481101 INVEST INC-UNMC	29,319.57-	58,639.14-
	484105 INDIRECT COST-OTHER	2,635,031.79-	14,664,032.98-
	486300 CLEARING ACCOUNT	461,728.44-	586,962.14-
	486351 NSF ITEMS SUSPENSE	71,972.71	654,291.40
	486400 CASH OVER ADJUSTMENT	.53-	5.62-
	Major Account 480000 Total	3,405,820.67-	16,268,680.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	269.33	1,325,067.87-
	493104 TRANS IN-PLANT IMPROVEMEN	50,927.65-	277,492.23-
	493200 OPERATING TRANSFERS OUT	341,751.92	2,180,444.42
	493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	103,697.00	107,583.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	394,790.60	12,045,618.57
	Fund 25110 Revenues Total	60,205,793.00-	62,247,966.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,868,620.07	17,070,402.60
	511200 TEMPORARY SALARIES-WAGE	445,792.29	1,722,097.93
	511300 OVERTIME PAYMENTS	8,874.20	36,634.14
	511900 SUPPLEMENTAL	27,189.00	128,130.68
	515100 RETIREMENT PLANS EXPENSE	280,429.27	1,221,348.46
	515200 FICA EXPENSE	279,990.09	1,291,641.41
	515400 LIFE & ACCIDENT INS EXP	3,955.01	17,158.45
	515500 HEALTH INSURANCE EXPENSE	558,355.78	2,493,301.95
	516200 TUITION ASSISTANCE	3,490.49	12,501.06
	516400 UNEMPLOYM COMP INS EXP	531.38	4,462.23-
	516500 WORKERS COMP PREMIUMS	767,015.00	534,641.88
	Major Account 510000 Total	6,244,242.58	24,523,396.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,100.22	40,849.08
	521200 COM EXPENSE - VOICE/DATA	135,314.58	525,346.63
	521300 FREIGHT EXPENSE	9,019.94	23,286.27
	521400 CIO CHARGES		10,010.00
	521500 PUBLICATION & PRINT EXP	76,870.36	632,220.51
	521700 1099 ROYALTY PAYMENTS		176.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	23.84	66,670.59
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	152,660.21	902,696.68
	522200 CONFERENCE REGISTRATION	67,324.81	184,870.13
	522400 SUBSISTENCE	21,893.56	34,230.94
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE	9,805.51	31,225.09
	523201 NATURAL GAS	1,399,381.78	4,055,033.95
	523202 ELECTRICITY	489,677.86	1,479,797.88
	523203 WATER	40,931.18	180,768.68
	523219 OTHER UTILITY	64,168.62-	147,370.61-
	524100 RENT EXPENSE-LAND	1,260.00	5,451.00
	524600 RENT EXPENSE-BUILDINGS	5,490.85	62,093.46
	524700 RENT EXP-OTHER REAL PROP	9,163.40	53,138.13
	525100 RENT EXP-OFFICE EQUIP	16,667.64	42,775.33
	525200 RENT EXP-DATA PROC EQUIP		18,552.00
	525500 RENT EXP-OTHER PERS PROP	7,053.05	90,251.57
	525501 AG CONST & SHOP EQ RENTAL	66.00	2,921.44
	526100 REP & MAINT-REAL PROPERT	616,590.71	2,424,908.36
	527100 REP & MAINT-OFFICE EQUIP	1,167.44	17,299.62
	527200 REP & MAINT-MOTOR VEHICL	132.10	8,702.38
	527300 REP & MAINT-MEDICAL EQUI	3,452.96-	180,396.86
	527400 REP & MAINT-DATA PROC		800.00
	527500 REP & MAINT-COMM EQUIP		45,609.18
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER	1,950.39	4,332.89
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	46,710.46	243,362.38
	533100 HOUSEHOLD & INSTIT EXP	38,518.22	133,865.52
	533900 FOOD EXPENSE-INSTITUTIONS	71,994.64	237,584.51
	534500 AGRICULTURAL SUPPLIES EX	74.34	2,306.76
	534600 ED & RECREATIONAL SUP EXP	15,084.79	124,412.63
	534700 ENG TECH & COMM SUP EXP		4,300.00-
	534800 CONST & MAINT SUP EXP	9,655.47	40,460.11
	534900 MISCELLANEOUS SUP EXP	1,880.49	7,903.17
	534901 DATA PROCESSING SUPPLIES	130,361.09	916,134.43
	535100 MEDICAL SUPPLIES	1,331.54	9,848.86
	537100 LABORATORY SUP EXP	99,368.91	442,874.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	8,420.64	24,058.59
	539951 PURCHASES FOR RESALE		198.99
	541100 ACCTG & AUDITING SERVICES		2,102.00
	541500 LEGAL SERVICES EXPENSE	142.30	3,189.80
	543100 IT CONSULTING-APPLICATIONS		283,361.43
	545000 LABORATORY SERVICES	48,171.84	170,116.03
	547100 EDUCATIONAL SERVICES	3,310.00	13,850.00
	549200 JANITORIAL/SECURITY SRVS	15,026.94	54,990.26
	554900 OTHER CONTRACTUAL SERVICES	284,808.42	1,722,551.10
	555200 SOFTWARE - NEW PURCHASES	48,007.36	847,603.94
	556100 INSURANCE EXPENSE	34,397.50	35,339.51
	559100 OTHER OPERATING EXP	42,280.65	589,644.38
	Major Account 520000 Total	3,918,469.45	16,908,247.80
	570000 Travel Expenses		
	571100 LODGING	96,362.45	351,216.67
	571103 BOARD & LODGING-FOREIGN	24,445.96	121,168.86
	571600 MEALS - TAXABLE	242.36	308.32
	571800 MEALS - TRAVEL STATUS	250.75	824.46
	572100 COMMERCIAL TRANSPORTATIO	73,673.19	168,188.38
	572103 COMERCIAL FARES-FOREIGN	11,183.66	66,716.47
	573100 STATE-OWNED TRANSPORT	31,516.51	67,000.66
	574500 PERSONAL VEHICLE MILEAGE	10,230.22	25,939.34
	574503 MILEAGE ALLOW-FOREIGN	97.58	587.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,340.53	53,868.52
	575100 MISC TRAVEL EXPENSE	4,640.38	14,889.40
	575103 MISC TVL EXP-FOREIGN	1,045.89	3,814.02
	Major Account 570000 Total	274,029.48	874,522.62
	580000 Capital Outlay		
	588003 BUILDINGS	10,419.97	43,358.52
	588004 EQUIPMENT	401,219.77	2,496,345.80
	Major Account 580000 Total	411,639.74	2,539,704.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	788,022.08	10,584,998.37
	599102 NON-TAXABLE STIPENDS	10,859.72	28,716.93
	Major Account 590000 Total	798,881.80	10,613,715.30
	Fund 25110 Expenditures Total	11,647,263.05	55,459,586.37

25120 TEMPORARY UNIVERSITY
Revenues

490000 Other Financing Sources

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25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,120.74-	59,133.48-
	493108 TRANS IN-PERM UNIV		58,850.95-
	493109 TRANS IN-AG COLL END FD		63,619.89-
	Major Account 490000 Total	<u>31,120.74-</u>	<u>181,604.32-</u>
	Fund 25120 Revenues Total	31,120.74-	181,604.32-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	411,710.37-	23,752,922.98-
	471101 PROF & TECH GRNT/CONT-ITD		92,268.73-
	472100 SALE OF SUP & MAT	457,073.04-	1,259,970.53-
	472200 REPROD & PUBLICATIONS	2,730.09-	54,215.59-
	474100 GENERAL BUSINESS FEES	17,796.80-	31,562.48-
	476100 OTHER LIC PERM & FEES	5,466.00-	21,997.00-
	Major Account 470000 Total	<u>894,776.30-</u>	<u>25,212,937.31-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540,965.42-	2,027,523.19-
	483100 HOUSING & DORM RENTAL RE	1,140.00-	1,140.00-
	483200 BUILDING & SPACE RENTAL	75,860.33-	267,809.17-
	483400 OTHER RENTAL REVENUE	30.00-	195.00-
	484100 OPERATING DONATIONS & CO	275.00-	8,641.81-
	484101 RESTRICTED-DONATIONS	9,600.00-	62,988.72-
	484102 RESTRICTED-PROF FEES	1,500.00-	1,500.00-
	484106 INDIRECT COST-PRIVATE	23,529.43-	280,987.57-
	484800 ROYALTY REVENUE	2,044,512.29-	2,569,937.99-
	484900 OTHER PRIVATE SOURCES	834,067.66-	2,786,902.44-
	486300 CLEARING ACCOUNT		13,500.00-
	Major Account 480000 Total	<u>3,531,480.13-</u>	<u>8,021,125.89-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,354.50-	169,572.54-
	493100 OPERATING TRANSFERS IN	1,933,409.95-	11,301,854.16-
	493101 TRANS IN-PRINCIPAL/INTERE		2,230.00-
	493102 TRANS IN-LOAN FUND MATCH		253,573.00-
	493200 OPERATING TRANSFERS OUT	2,540,873.95	9,970,892.25
	493201 TRANS OUT-PRINCIPAL/INTER		58,684.50
	493204 TRANS OUT-PLANT IMPROVEME	8,200.00	22,121,378.53
	Major Account 490000 Total	<u>614,309.50</u>	<u>20,423,725.58</u>
	Fund 55110 Revenues Total	3,811,946.93-	12,810,337.62-
Expenditures	510000 Personal Services		

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,344,641.38	13,240,682.05
	511200 TEMPORARY SALARIES-WAGE	432,393.31	1,669,138.54
	511300 OVERTIME PAYMENTS	99,644.85	220,096.88
	511900 SUPPLEMENTAL	8,235.00	15,940.00
	515100 RETIREMENT PLANS EXPENSE	214,481.21	818,987.41
	515200 FICA EXPENSE	262,711.48	1,047,632.91
	515400 LIFE & ACCIDENT INS EXP	3,688.73	14,720.37
	515500 HEALTH INSURANCE EXPENSE	563,377.10	2,244,693.93
	516200 TUITION ASSISTANCE	43.97	43.97
	516400 UNEMPLOYM COMP INS EXP	20.32	3,400.02
	516500 WORKERS COMP PREMIUMS		38,735.64
	Major Account 510000 Total	4,929,237.35	19,314,071.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,195.80	54,676.43
	521200 COM EXPENSE - VOICE/DATA	86,703.82	341,955.65
	521300 FREIGHT EXPENSE	4,726.27	25,866.10
	521400 CIO CHARGES	43.38-	113,735.45-
	521500 PUBLICATION & PRINT EXP	183,335.08	332,816.50
	521700 1099 ROYALTY PAYMENTS		7,063.22
	521900 AWARDS EXPENSE	412.26	2,856.75
	522000 1099 AWARDS		2,250.00-
	522100 DUES & SUBSCRIPTION EXP	70,829.96-	13,620.66
	522200 CONFERENCE REGISTRATION	23,201.62	72,911.96
	522400 SUBSISTENCE	3,607.68	7,608.50
	522600 JOB APPLICANT EXPENSE	519.07-	6,068.76
	523201 NATURAL GAS	1,043,150.42-	3,350,631.34-
	523202 ELECTRICITY	890,488.59	1,481,107.26
	523203 WATER	230,978.09	664,589.28
	523219 OTHER UTILITY	608,217.06-	1,655,596.50-
	524100 RENT EXPENSE-LAND		25,266.32
	524600 RENT EXPENSE-BUILDINGS	6,797.40-	2,840.45-
	524700 RENT EXP-OTHER REAL PROP	3,294.00	116,308.72
	525100 RENT EXP-OFFICE EQUIP	9,439.62	28,294.28
	525200 RENT EXP-DATA PROC EQUIP		51,265.44-
	525500 RENT EXP-OTHER PERS PROP	3,751.65	25,319.21
	525501 AG CONST & SHOP EQ RENTAL	5,920.83	30,464.47
	526100 REP & MAINT-REAL PROPERT	443,050.66-	1,727,164.80-
	527100 REP & MAINT-OFFICE EQUIP	1,978.29	4,174.64

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,780.33	14,404.38
	527300 REP & MAINT-MEDICAL EQUI	32,139.56	57,741.42
	527400 REP & MAINT-DATA PROC		45.00
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527700 REP & MAINT-PHOTO/MEDIA		402.07
	527800 REP & MAINT-OTHER PROPER	4,054.10	28,174.71
	527801 REP AG SHOP CONST EQUIP	473.93	44,210.00
	531100 OFFICE SUPPLIES EXPENSE	69,155.51	173,131.95
	533100 HOUSEHOLD & INSTIT EXP	34,698.23-	66,457.27-
	533900 FOOD EXPENSE-INSTITUTIONS	24,324.38	215,802.21
	534500 AGRICULTURAL SUPPLIES EX	8,114.94	41,541.22
	534600 ED & RECREATIONAL SUP EX	8,739.29	143,558.49
	534700 ENG TECH & COMM SUP EXP	2,032.71	13,580.05
	534800 CONST & MAINT SUP EXP	394,059.60	1,688,304.27
	534900 MISCELLANEOUS SUP EXP	7,875.39-	42,256.24-
	534901 DATA PROCESSING SUPPLIES	45,767.87	168,756.92
	534903 RSCH/LAB EQUIP PARTS	35,125.20-	109,531.79-
	535100 MEDICAL SUPPLIES	11,315.47	35,864.39
	537100 LABORATORY SUP EXP	16,063.99-	203,263.53
	538100 VEHICLE & EQUIP SUP EXP	27,100.94	87,759.03
	539951 PURCHASES FOR RESALE	26,577.15	95,630.85
	541100 ACCTG & AUDITING SERVICES	44,900.00	68,061.35
	542500 ENG & ARCH SERVICES	12,575.00	57,890.02
	543100 IT CONSULTING-APPLICATIONS	4,399.34	5,927.59
	543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00-
	545000 LABORATORY SERVICES	131,972.18-	423,757.60-
	547100 EDUCATIONAL SERVICES	7,095.00	59,296.00
	549200 JANITORIAL/SECURITY SRVS	169,667.50-	681,857.84-
	554900 OTHER CONTRACTUAL SERVICES	955,948.71-	3,268,415.44-
	555200 SOFTWARE - NEW PURCHASES	113,744.21	654,393.21
	556100 INSURANCE EXPENSE	.36	25,425.13
	559100 OTHER OPERATING EXP	23,750.57-	775,180.58-
	Major Account 520000 Total	1,251,226.43-	5,148,825.13-
	570000 Travel Expenses		
	571100 LODGING	29,597.36	193,504.97
	571103 BOARD & LODGING-FOREIGN	7,939.00	26,673.33
	571600 MEALS - TAXABLE	220.69	991.05
	571800 MEALS - TRAVEL STATUS	1,086.51	1,454.03

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	23,741.52	50,700.03
	572103 COMERCIAL FARES-FOREIGN	2,980.20	23,149.00
	573100 STATE-OWNED TRANSPORT	51,619.39	181,782.77
	574500 PERSONAL VEHICLE MILEAGE	838.10	9,396.61
	574503 MILEAGE ALLOW-FOREIGN	82.96	167.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,416.03	28,230.83
	575100 MISC TRAVEL EXPENSE	1,190.70	4,601.76
	575103 MISC TVL EXP-FOREIGN	618.16	968.78
	Major Account 570000 Total	128,330.62	521,620.78
	580000 Capital Outlay		
	588001 LAND		10,301.84
	588003 BUILDINGS	41,150.57	187,910.52
	588004 EQUIPMENT	56,523.74	1,845,390.05
	Major Account 580000 Total	97,674.31	2,022,998.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,305.87	37,602.23
	599102 NON-TAXABLE STIPENDS		12,950.22
	Major Account 590000 Total	65,305.87	50,552.45
	Fund 55110 Expenditures Total	3,969,321.72	16,760,418.55
	Program Revenues	64,048,860.67	75,239,908.26
	Program Expenditures	33,387,185.35	142,633,836.22

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Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,826.63	755,032.00
	511200 TEMPORARY SALARIES-WAGE	28,177.13	138,331.94
	511300 OVERTIME PAYMENTS	678.08	2,631.80
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,889.80	58,517.30
	515200 FICA EXPENSE	15,011.40	64,025.02
	515400 LIFE & ACCIDENT INS EXP	190.95	736.83
	515500 HEALTH INSURANCE EXPENSE	28,462.47	107,978.89
	Major Account 510000 Total	284,236.46	1,132,253.78
	Fund 10000 Expenditures Total	284,236.46	1,132,253.78
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	408,785.44-	378,097.95-
	471102 GEN FUND REMISSIONS-CASH	860.00-	17,071.00
	471108 MED/VOC SERV-STATE AG		39,574.50-
	472100 SALE OF SUP & MAT	329.50	1,158.35
	472200 REPROD & PUBLICATIONS	343.50-	1,045.79-
	Major Account 470000 Total	409,659.44-	400,488.89-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25110 Revenues Total	409,659.44-	250,488.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,794.85
	511200 TEMPORARY SALARIES-WAGE		25,316.89
	511300 OVERTIME PAYMENTS		852.46
	515100 RETIREMENT PLANS EXPENSE		2,431.91
	515200 FICA EXPENSE		4,731.79
	515400 LIFE & ACCIDENT INS EXP		51.08
	515500 HEALTH INSURANCE EXPENSE		7,220.74
	516500 WORKERS COMP PREMIUMS	291.75	2,431.25
	Major Account 510000 Total	291.75	82,830.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.68	648.69
	521200 COM EXPENSE - VOICE/DATA	3,718.41	12,410.65
	521300 FREIGHT EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	7,752.24	13,933.41
	521900 AWARDS EXPENSE	83.49	248.34

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,940.97	12,262.54
	522200 CONFERENCE REGISTRATION		3,000.00
	522400 SUBSISTENCE	1,057.77	5,090.12-
	522600 JOB APPLICANT EXPENSE	1,422.80	1,764.90
	523201 NATURAL GAS	4,171.84	18,130.58
	523202 ELECTRICITY	45,253.26	149,460.25
	523203 WATER	1,481.68	5,862.47
	523204 SEWER	696.08	2,784.32
	523600 INTEREST EXPENSE	3,064.13	9,242.88
	525100 RENT EXP-OFFICE EQUIP	4,820.63	6,482.54
	525500 RENT EXP-OTHER PERS PROP	345.65	5,382.86
	527200 REP & MAINT-MOTOR VEHICL		3,098.20
	527300 REP & MAINT-MEDICAL EQUI	6,451.45	6,451.45
	527600 REP & MAINT-HOUSE/INST E	12,154.59-	1,493.88
	527800 REP & MAINT-OTHER PROPER	16,080.88	40,129.26
	527801 REP AG SHOP CONST EQUIP		692.65
	531100 OFFICE SUPPLIES EXPENSE	928.02	2,552.55
	533100 HOUSEHOLD & INSTIT EXP	6,657.81	8,964.70
	533900 FOOD EXPENSE-INSTITUTIONS	160.80	4,574.16
	534500 AGRICULTURAL SUPPLIES EX	1,009.33	5,036.44
	534600 ED & RECREATIONAL SUP EX	514.39	923.53-
	534800 CONST & MAINT SUP EXP	4,861.90	11,379.81
	534901 DATA PROCESSING SUPPLIES	384.92	1,319.92
	535100 MEDICAL SUPPLIES	216.75	216.75
	537100 LABORATORY SUP EXP	2,600.74	5,499.52-
	538100 VEHICLE & EQUIP SUP EXP	750.15	4,100.52
	539200 DEBT SERVICE EXPENSE	5,072.44	15,166.83
	547100 EDUCATIONAL SERVICES		862.24
	549200 JANITORIAL/SECURITY SRVS	4,000.00-	4,553.70
	554900 OTHER CONTRACTUAL SERVICES	10,113.73	24,565.53
	556100 INSURANCE EXPENSE	3.50	7.25
	559100 OTHER OPERATING EXP	83.71	175.91
	Major Account 520000 Total	118,808.56	368,443.01
	570000 Travel Expenses		
	571100 LODGING	6,081.61	17,701.14
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	666.48	1,572.98
	573100 STATE-OWNED TRANSPORT	5,095.65	9,324.83

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	757.86	2,122.28
	575100 MISC TRAVEL EXPENSE	19.44	155.44
	Major Account 570000 Total	12,621.04	30,888.05
	580000 Capital Outlay		
	588004 EQUIPMENT		7,270.78
	Major Account 580000 Total		7,270.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,747.00	30,349.00
	599100 OTHER GOVERNMENT AID		10,656.25
	Major Account 590000 Total	6,747.00	41,005.25
	Fund 25110 Expenditures Total	138,468.35	530,438.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,490.75	67,802.26
	472100 SALE OF SUP & MAT	332.02	61,052.58
	474100 GENERAL BUSINESS FEES	55.00	731.00
	Major Account 470000 Total	41,103.73	129,585.84
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00	4,000.00
	483400 OTHER RENTAL REVENUE		485.15
	Major Account 480000 Total	1,000.00	4,485.15
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7.20
	493200 OPERATING TRANSFERS OUT		7.20
	Major Account 490000 Total		
	Fund 55110 Revenues Total	40,103.73	134,070.99
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	25.20	
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total	25.20	1.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.33	561.97
	521200 COM EXPENSE - VOICE/DATA	2,174.92	8,939.56
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	174.57	453.06
	522200 CONFERENCE REGISTRATION		1,950.00
	522400 SUBSISTENCE		6,147.89
	523201 NATURAL GAS		3,000.30

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	312.50	1,217.63
	525100 RENT EXP-OFFICE EQUIP	921.25	1,803.73
	525500 RENT EXP-OTHER PERS PROP	6,377.78-	241.50-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	1,284.66	5,387.46
	527400 REP & MAINT-DATA PROC		1,965.86
	527600 REP & MAINT-HOUSE/INST E		26,696.94-
	527800 REP & MAINT-OTHER PROPER		7,729.59-
	527801 REP AG SHOP CONST EQUIP	823.60	6,333.81
	531100 OFFICE SUPPLIES EXPENSE	27,998.55	30,174.05
	533100 HOUSEHOLD & INSTIT EXP	47.11	4,339.01
	533900 FOOD EXPENSE-INSTITUTIONS	18.00	627.86
	534500 AGRICULTURAL SUPPLIES EX	106.83	45,117.60
	534600 ED & RECREATIONAL SUP EX	1,480.93	4,967.91
	534800 CONST & MAINT SUP EXP	1,823.64	9,141.88
	535100 MEDICAL SUPPLIES	213.25	213.25
	537100 LABORATORY SUP EXP	5.43	14,976.25
	538100 VEHICLE & EQUIP SUP EXP	2,264.49	10,772.02
	539951 PURCHASES FOR RESALE	1,546.49	2,144.80
	547100 EDUCATIONAL SERVICES	1,125.00	3,802.50
	549200 JANITORIAL/SECURITY SRVS	3,740.00	3,740.00
	554900 OTHER CONTRACTUAL SERVICES	804.98	7,795.50
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE	623.00	1,175.00
	559100 OTHER OPERATING EXP	238.98	6,646.16
	Major Account 520000 Total	40,824.93	156,355.33
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70-
	573100 STATE-OWNED TRANSPORT	4,230.27	12,103.83
	574500 PERSONAL VEHICLE MILEAGE		114.92-
	575100 MISC TRAVEL EXPENSE	5,778.18-	11,589.11-
	Major Account 570000 Total	1,547.91-	998.84
	580000 Capital Outlay		
	588004 EQUIPMENT	2,750.00-	4,747.00
	Major Account 580000 Total	2,750.00-	4,747.00
	Fund 55110 Expenditures Total	36,501.82	162,102.29
	Program Revenues	369,555.71-	384,559.88-

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>
55110 UNL REVOLVING	580000 Capital Outlay Program Expenditures	<u>459,206.63</u>	<u>1,824,794.13</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,724,251.73	26,694,288.58
	511200 TEMPORARY SALARIES-WAGE	687,230.50	2,734,152.83
	511300 OVERTIME PAYMENTS	8,565.07	22,024.68
	511900 SUPPLEMENTAL	2,000.00	50,000.00
	515100 RETIREMENT PLANS EXPENSE	547,754.91	2,174,700.49
	515200 FICA EXPENSE	471,242.64	1,966,048.87
	515400 LIFE & ACCIDENT INS EXP	6,662.66	25,841.82
	515500 HEALTH INSURANCE EXPENSE	942,877.98	3,673,599.76
	516400 UNEMPLOYM COMP INS EXP	75.21	681.00
	Major Account 510000 Total	9,390,660.70	37,341,338.03
	Fund 10000 Expenditures Total	9,390,660.70	37,341,338.03
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,615,929.21-	1,615,929.21-
	461500 OP GRANTS - STATE AGENCI	43,387.29-	43,387.29-
	Major Account 460000 Total	1,659,316.50-	1,659,316.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,873.00	14,876,033.00-
	471102 GEN FUND REMISSIONS-CASH		14,089,837.00
	471103 NON RESIDENT TUITION		22,285,356.00-
	472100 SALE OF SUP & MAT	34.00	9,354.00
	Major Account 470000 Total	13,907.00	23,062,198.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	344,568.60-	447,154.81-
	493200 OPERATING TRANSFERS OUT	1,347.35	94,423.24
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	343,221.25-	764,423.92
	Fund 25110 Revenues Total	1,988,630.75-	23,957,090.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		604,539.12
	511200 TEMPORARY SALARIES-WAGE		133,384.86
	511300 OVERTIME PAYMENTS		12,734.99
	515100 RETIREMENT PLANS EXPENSE	.01-	37,621.60
	515200 FICA EXPENSE	11,980.44	64,688.07
	515400 LIFE & ACCIDENT INS EXP	10.22	759.42
	515500 HEALTH INSURANCE EXPENSE	83,847.65	236,227.96
	516200 TUITION ASSISTANCE	599.88	15,441.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	3.84	8,741.41
	516500 WORKERS COMP PREMIUMS	145,709.36	153,568.61
	Major Account 510000 Total	242,151.38	1,267,707.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.32	7,659.10
	521200 COM EXPENSE - VOICE/DATA	58,143.77	251,849.56
	521300 FREIGHT EXPENSE	5,257.91	27,032.44
	521400 CIO CHARGES	286.66	10,004.46
	521500 PUBLICATION & PRINT EXP	50,138.25	240,639.91
	521900 AWARDS EXPENSE	532.00	1,678.85
	522000 1099 AWARDS		3,900.00
	522100 DUES & SUBSCRIPTION EXP	22,406.04	138,929.24
	522200 CONFERENCE REGISTRATION	23,159.48	107,109.68
	522400 SUBSISTENCE	6,106.81	11,650.53
	522600 JOB APPLICANT EXPENSE	2,307.46	16,742.54
	523201 NATURAL GAS	14,705.66	44,294.79
	523202 ELECTRICITY	134,929.32	439,997.51
	523203 WATER	60.69	30,609.08
	523219 OTHER UTILITY	44,542.93	131,052.50
	524100 RENT EXPENSE-LAND	293.58	22,293.58
	524600 RENT EXPENSE-BUILDINGS	139,419.03	693,069.59
	524700 RENT EXP-OTHER REAL PROP	3,207.08	12,519.97
	525100 RENT EXP-OFFICE EQUIP	6,183.82	17,729.02
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525400 RENT EXP-COMM EQUIP	104.80-	2,104.80
	525500 RENT EXP-OTHER PERS PROP	7,725.60	14,329.54-
	525501 AG CONST & SHOP EQ RENTAL	552.30	6,571.24
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	51,055.77	183,355.97
	527100 REP & MAINT-OFFICE EQUIP	342.94	7,902.56
	527200 REP & MAINT-MOTOR VEHICL	7,829.94	15,298.14
	527300 REP & MAINT-MEDICAL EQUI	8,497.93	64,533.76
	527600 REP & MAINT-HOUSE/INST E		699.50
	527800 REP & MAINT-OTHER PROPER		39,930.00
	527801 REP AG SHOP CONST EQUIP	1,734.70	15,408.10
	531100 OFFICE SUPPLIES EXPENSE	13,877.29	82,727.03
	533100 HOUSEHOLD & INSTIT EXP	4,142.67	22,824.14
	533900 FOOD EXPENSE-INSTITUTIONS	22,155.97	83,572.07

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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	9,468.67	62,498.01
	534600 ED & RECREATIONAL SUP EX	19,576.80	106,790.46
	534800 CONST & MAINT SUP EXP	6,134.47	79,579.04
	534900 MISCELLANEOUS SUP EXP	3,225.12	4,967.10
	534901 DATA PROCESSING SUPPLIES	35,114.29	107,173.69
	535100 MEDICAL SUPPLIES	1,814.30	9,556.65
	537100 LABORATORY SUP EXP	108,961.06	496,588.97
	538100 VEHICLE & EQUIP SUP EXP	16,093.36	46,016.77
	539951 PURCHASES FOR RESALE	995.73	995.73
	545000 LABORATORY SERVICES	36,694.83	147,231.68
	547100 EDUCATIONAL SERVICES	900.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	21,138.76	116,395.08
	554900 OTHER CONTRACTUAL SERVICES	254,732.29	1,862,347.52
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,226.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19
	555200 SOFTWARE - NEW PURCHASES	1,978.00	80,677.51
	556100 INSURANCE EXPENSE	11.50	7,823.14
	559100 OTHER OPERATING EXP	8,382.81	112,367.17
	Major Account 520000 Total	1,156,522.11	5,968,830.83
	570000 Travel Expenses		
	571100 LODGING	74,129.02	266,100.29
	571103 BOARD & LODGING-FOREIGN	18,393.14	98,867.10
	571600 MEALS - TAXABLE	144.58	491.96
	571800 MEALS - TRAVEL STATUS		3,939.26
	572100 COMMERCIAL TRANSPORTATIO	22,988.37	70,383.37
	572103 COMERCIAL FARES-FOREIGN	24,831.10	80,042.42
	573100 STATE-OWNED TRANSPORT	25,743.92	74,533.67
	574500 PERSONAL VEHICLE MILEAGE	15,454.67	63,333.49
	574503 MILEAGE ALLOW-FOREIGN	274.72	1,883.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,599.03	24,463.52
	575100 MISC TRAVEL EXPENSE	2,214.67	8,976.02
	575103 MISC TVL EXP-FOREIGN	597.98	3,699.65
	Major Account 570000 Total	190,371.20	696,714.01
	580000 Capital Outlay		
	588003 BUILDINGS	380,771.29	1,818,300.86
	588004 EQUIPMENT	70,792.33	522,489.55
	Major Account 580000 Total	451,563.62	2,340,790.41
	590000 Government Aid		

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,212.12	99,118.23
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	9,212.12	101,118.23
	Fund 25110 Expenditures Total	2,049,820.43	10,375,160.92
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	115,694.44-	331,603.09-
	Major Account 460000 Total	115,694.44-	331,603.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	576,299.08-	2,143,092.32-
	472100 SALE OF SUP & MAT	1,124,286.30-	6,331,905.99-
	472200 REPROD & PUBLICATIONS	766.88-	2,342.51-
	Major Account 470000 Total	1,701,352.26-	8,477,340.82-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		424.11-
	483100 HOUSING & DORM RENTAL RE	8,262.49-	24,639.29-
	483200 BUILDING & SPACE RENTAL	46,468.08-	111,077.90-
	483400 OTHER RENTAL REVENUE	2,108.00-	8,858.00-
	484100 OPERATING DONATIONS & CO	300.00-	16,540.00-
	484101 RESTRICTED-DONATIONS		62,615.69-
	484106 INDIRECT COST-PRIVATE	6,973.47-	217,329.51-
	484500 REIMB NON-GOVT SOURCES		10,121.00-
	484800 ROYALTY REVENUE	736,634.29-	736,634.29-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	486301 SECURITY DEPOSITS		1,500.00
	486400 CASH OVER ADJUSTMENT	2.86	72.33
	Major Account 480000 Total	800,743.47-	1,536,657.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,337.50-	119,486.99-
	493100 OPERATING TRANSFERS IN	252,185.95-	3,857,449.76-
	493104 TRANS IN-PLANT IMPROVEMEN	561,500.00-	570,817.43-
	493200 OPERATING TRANSFERS OUT	249,935.95	3,720,785.76
	493204 TRANS OUT-PLANT IMPROVEME		573,000.00
	Major Account 490000 Total	565,087.50-	253,968.42-
	Fund 55110 Revenues Total	3,182,877.67-	10,599,569.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,826.31	3,036,084.85
	511200 TEMPORARY SALARIES-WAGE	180,363.77	929,972.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	10,448.30	48,455.80
	515100 RETIREMENT PLANS EXPENSE	42,701.93	191,961.46
	515200 FICA EXPENSE	56,473.31	262,824.08
	515400 LIFE & ACCIDENT INS EXP	838.63	3,603.24
	515500 HEALTH INSURANCE EXPENSE	149,629.08	644,775.81
	516400 UNEMPLOYM COMP INS EXP		457.55
	516500 WORKERS COMP PREMIUMS	11.30	9,071.52
	Major Account 510000 Total	1,160,292.63	5,127,207.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,242.82	12,799.09
	521200 COM EXPENSE - VOICE/DATA	22,813.71	101,333.95
	521300 FREIGHT EXPENSE	4,993.62	20,622.64
	521400 CIO CHARGES	3,900.16	6,056.16
	521500 PUBLICATION & PRINT EXP	4,604.71	69,166.07
	521900 AWARDS EXPENSE		1,040.37
	522100 DUES & SUBSCRIPTION EXP	23,434.38	216,281.61
	522200 CONFERENCE REGISTRATION	6,725.74	72,094.55
	522400 SUBSISTENCE	697.05	22,491.37
	522600 JOB APPLICANT EXPENSE	2,055.96	3,161.41
	523201 NATURAL GAS	40.64	3,296.00
	523202 ELECTRICITY	11,165.84	52,849.87
	523203 WATER	91.00	10,823.86
	524100 RENT EXPENSE-LAND		11,670.50
	524600 RENT EXPENSE-BUILDINGS	2,183.25	9,641.64
	524700 RENT EXP-OTHER REAL PROP	27,499.43	62,650.96
	525100 RENT EXP-OFFICE EQUIP	1,423.03	7,154.78
	525500 RENT EXP-OTHER PERS PROP	2,867.06	17,862.72
	525501 AG CONST & SHOP EQ RENTAL	4,497.60	38,019.62
	525502 FILM & PROGRAM RENTAL	350.00	2,184.00
	526100 REP & MAINT-REAL PROPERT	29,325.21	158,382.84
	527200 REP & MAINT-MOTOR VEHICL	14,051.88	60,860.25
	527300 REP & MAINT-MEDICAL EQUI	5,868.46	121,348.77
	527400 REP & MAINT-DATA PROC		2,975.56
	527600 REP & MAINT-HOUSE/INST E		290.00
	527800 REP & MAINT-OTHER PROPER		8,131.94
	527801 REP AG SHOP CONST EQUIP	44,718.39	227,811.37
	531100 OFFICE SUPPLIES EXPENSE	8,360.21	30,162.24
	533100 HOUSEHOLD & INSTIT EXP	8,187.21	27,574.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	22,515.89	11,993.75
	534500 AGRICULTURAL SUPPLIES EX	3,578,273.73	4,430,859.97
	534600 ED & RECREATIONAL SUP EXP	31,882.35	187,675.62
	534800 CONST & MAINT SUP EXP	32,636.83	129,415.57
	534900 MISCELLANEOUS SUP EXP	588.53	2,997.07
	534901 DATA PROCESSING SUPPLIES	25,933.88	63,419.55
	534903 RSCH/LAB EQUIP PARTS		6,500.00-
	535100 MEDICAL SUPPLIES	5,734.42	26,279.47
	537100 LABORATORY SUP EXP	192,128.05	869,068.32
	538100 VEHICLE & EQUIP SUP EXP	93,099.10	295,281.58
	539951 PURCHASES FOR RESALE	13,379.09	121,661.16
	541100 ACCTG & AUDITING SERVICES	110.90-	503.68-
	545000 LABORATORY SERVICES	86,899.44-	322,544.91-
	547100 EDUCATIONAL SERVICES	1,700.00	14,735.33
	549200 JANITORIAL/SECURITY SRVS	2,995.87	12,125.76
	554900 OTHER CONTRACTUAL SERVICES	59,832.75	167,240.51
	555200 SOFTWARE - NEW PURCHASES	766.76	4,253.11
	556100 INSURANCE EXPENSE	18,556.25	148,329.64
	559100 OTHER OPERATING EXP	1,536.83	29,034.59
	Major Account 520000 Total	4,215,780.53	7,449,393.68
	570000 Travel Expenses		
	571100 LODGING	38,434.75	188,843.78
	571103 BOARD & LODGING-FOREIGN	7,984.67	33,687.27
	571600 MEALS - TAXABLE	64.94	323.84
	571800 MEALS - TRAVEL STATUS	211.24	1,029.98
	572100 COMMERCIAL TRANSPORTATIO	18,929.65	47,645.60
	572103 COMERCIAL FARES-FOREIGN	8,302.78	28,364.08
	573100 STATE-OWNED TRANSPORT	11,534.44-	62,538.88-
	574500 PERSONAL VEHICLE MILEAGE	10,283.40	43,257.11
	574503 MILEAGE ALLOW-FOREIGN	138.38	731.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,837.73	35,633.20
	575100 MISC TRAVEL EXPENSE	6,714.43-	18,132.15-
	575103 MISC TVL EXP-FOREIGN	972.41	2,880.67
	Major Account 570000 Total	81,911.08	301,726.31
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	195,907.90	536,142.73
	Major Account 580000 Total	195,907.90	537,867.05

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90.12	25,588.14
	Major Account 590000 Total	90.12	25,588.14
	Fund 55110 Expenditures Total	5,653,982.26	13,441,782.31
	Program Revenues	5,171,508.42	34,556,660.37
	Program Expenditures	17,094,463.39	61,158,281.26

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	366,417.01	1,322,433.57
	511200 TEMPORARY SALARIES-WAGE	397,079.06	1,914,732.06
	511300 OVERTIME PAYMENTS	334.84	3,311.49
	515100 RETIREMENT PLANS EXPENSE	19,654.87	116,687.05
	515200 FICA EXPENSE	28,760.94	165,151.15
	515400 LIFE & ACCIDENT INS EXP	482.14	2,029.21
	515500 HEALTH INSURANCE EXPENSE	62,678.80	268,322.29
	516400 UNEMPLOYM COMP INS EXP	.23	745.49
	516500 WORKERS COMP PREMIUMS		10,226.92
	Major Account 510000 Total	875,407.89	3,803,639.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.68	1,045.69
	521200 COM EXPENSE - VOICE/DATA	1,550.36	13,888.88
	521300 FREIGHT EXPENSE	1,210.23	7,250.08
	521400 CIO CHARGES		2,812.00
	521500 PUBLICATION & PRINT EXP	10,067.17	55,713.22
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	2,513.50	21,059.44
	522200 CONFERENCE REGISTRATION	7,406.00	25,411.67
	522400 SUBSISTENCE	2,452.72	8,439.69
	522600 JOB APPLICANT EXPENSE	15.00	919.24
	523202 ELECTRICITY		28.58
	524600 RENT EXPENSE-BUILDINGS	2,039.70	11,809.95
	524700 RENT EXP-OTHER REAL PROP	250.00	20,255.53
	525100 RENT EXP-OFFICE EQUIP	627.82	1,302.95
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525500 RENT EXP-OTHER PERS PROP	188.60	2,469.02
	526100 REP & MAINT-REAL PROPERT	240.13	707.07
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI	1,986.13	10,576.40
	531100 OFFICE SUPPLIES EXPENSE	1,117.40	13,066.11
	533100 HOUSEHOLD & INSTIT EXP		462.29
	533900 FOOD EXPENSE-INSTITUTIONS	2,484.06	27,401.78
	534600 ED & RECREATIONAL SUP EX	2,795.36	28,360.84
	534901 DATA PROCESSING SUPPLIES	6,680.74	30,335.49
	535100 MEDICAL SUPPLIES	685.43	3,475.20
	537100 LABORATORY SUP EXP	113,938.40	549,038.89
	538100 VEHICLE & EQUIP SUP EXP	50.91	2,635.67

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	497,118.39	2,965,385.00
	543100 IT CONSULTING-APPLICATIONS		2,102.27
	545000 LABORATORY SERVICES	50,795.80	207,718.58
	547100 EDUCATIONAL SERVICES	11,032.00	13,634.00
	554900 OTHER CONTRACTUAL SERVICES	155,369.12	663,651.02
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,618.00	6,369.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	166,142.73	866,965.19
	555200 SOFTWARE - NEW PURCHASES	1,094.01	36,108.13
	556100 INSURANCE EXPENSE		318.75
	559100 OTHER OPERATING EXP	145.10	3,815.45
	Major Account 520000 Total	1,043,791.49	5,596,144.59
	570000 Travel Expenses		
	571100 LODGING	9,038.58	93,790.69
	571103 BOARD & LODGING-FOREIGN	2,838.37	13,394.77
	571600 MEALS - TAXABLE	36.58	81.38
	572100 COMMERCIAL TRANSPORTATIO	7,516.60	27,430.64
	572103 COMERCIAL FARES-FOREIGN	157.13	11,686.85
	573100 STATE-OWNED TRANSPORT	9,539.29-	25,623.92
	574500 PERSONAL VEHICLE MILEAGE	886.04	2,336.28
	574503 MILEAGE ALLOW-FOREIGN	1,011.50	1,011.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,400.24	42,453.80
	575100 MISC TRAVEL EXPENSE	337.50	7,838.40
	575103 MISC TVL EXP-FOREIGN	305.33	1,258.59
	Major Account 570000 Total	21,988.58	226,906.82
	580000 Capital Outlay		
	588003 BUILDINGS	2,488.10	8,132.51
	588004 EQUIPMENT	222,332.73	325,078.71
	Major Account 580000 Total	224,820.83	333,211.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,842,299.58	42,276,914.39
	599100 OTHER GOVERNMENT AID		66,483.75-
	599102 NON-TAXABLE STIPENDS	4,865.00	69,161.00
	Major Account 590000 Total	7,847,164.58	42,279,591.64
	Fund 40000 Expenditures Total	10,013,173.37	52,239,493.50
	Program Expenditures	10,013,173.37	52,239,493.50

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,648,932.86-	33,817,386.38-
	Major Account 460000 Total	5,648,932.86-	33,817,386.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,500.00-
	471108 MED/VOC SERV-STATE AG		18,773.00-
	472100 SALE OF SUP & MAT	701.50-	701.50-
	Major Account 470000 Total	701.50-	26,974.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.10
	484106 INDIRECT COST-PRIVATE		27,030.42
	Major Account 480000 Total		40,281.52
	Fund 45170 Revenues Total	5,649,634.36-	33,804,079.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,766,033.21	6,952,937.20
	511200 TEMPORARY SALARIES-WAGE	1,050,732.17	6,134,659.39
	511300 OVERTIME PAYMENTS	70,483.17	242,025.70
	511900 SUPPLEMENTAL	1,000.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	68,861.13	372,780.18
	515200 FICA EXPENSE	139,657.10	745,180.35
	515400 LIFE & ACCIDENT INS EXP	2,219.97	9,506.76
	515500 HEALTH INSURANCE EXPENSE	249,601.93	1,301,961.78
	516200 TUITION ASSISTANCE	1,970.16	1,506.48-
	516400 UNEMPLOYM COMP INS EXP		2,631.00
	516500 WORKERS COMP PREMIUMS		36,884.72
	Major Account 510000 Total	3,350,558.84	15,800,560.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,767.36	5,493.50
	521200 COM EXPENSE - VOICE/DATA	13,321.86	26,364.68
	521300 FREIGHT EXPENSE	2,195.23	9,976.96
	521400 CIO CHARGES	2,346.00	24,283.78
	521500 PUBLICATION & PRINT EXP	29,929.57	90,042.17
	521700 1099 ROYALTY PAYMENTS		303.50
	522000 1099 AWARDS	6,300.00	419,337.50
	522100 DUES & SUBSCRIPTION EXP	23,258.72	48,124.27
	522200 CONFERENCE REGISTRATION	20,922.99	87,820.85
	522400 SUBSISTENCE	8,256.64	56,857.78
	522600 JOB APPLICANT EXPENSE	735.00	1,896.40
	523203 WATER		912.33

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		
	524600 RENT EXPENSE-BUILDINGS	17,562.66	54,867.46
	524700 RENT EXP-OTHER REAL PROP	103,281.42	207,615.93
	525100 RENT EXP-OFFICE EQUIP	2.85	10.66
	525200 RENT EXP-DATA PROC EQUIP		27,716.40
	525400 RENT EXP-COMM EQUIP		11,499.00
	525500 RENT EXP-OTHER PERS PROP	14,266.33	46,863.68
	525501 AG CONST & SHOP EQ RENTAL	987.80	6,018.70
	526100 REP & MAINT-REAL PROPERT	72.00	1,200.14
	527100 REP & MAINT-OFFICE EQUIP	189.99	189.99
	527200 REP & MAINT-MOTOR VEHICL	221.59	3,079.23
	527300 REP & MAINT-MEDICAL EQUI	18,635.02	120,544.43
	527801 REP AG SHOP CONST EQUIP		266.00
	531100 OFFICE SUPPLIES EXPENSE	1,646.40	3,957.98
	533100 HOUSEHOLD & INSTIT EXP	276.54	2,239.21
	533900 FOOD EXPENSE-INSTITUTIONS	116,262.28	250,675.15
	534500 AGRICULTURAL SUPPLIES EX	11,654.21	35,346.87
	534600 ED & RECREATIONAL SUP EX	33,513.76	229,994.02
	534800 CONST & MAINT SUP EXP	3,395.65	23,728.35
	534900 MISCELLANEOUS SUP EXP	167.42	288.38
	534901 DATA PROCESSING SUPPLIES	13,149.99	57,278.84
	535100 MEDICAL SUPPLIES	2,470.26	16,362.56
	537100 LABORATORY SUP EXP	274,632.85	800,158.15
	538100 VEHICLE & EQUIP SUP EXP	3,739.69	35,342.94
	539100 INDIRECT COST ALLOWANCE	1,180,161.16	6,445,096.78
	543100 IT CONSULTING-APPLICATIONS		57,181.75
	543500 MGT CONSULTANT SERVICES	20,400.00	83,817.00
	545000 LABORATORY SERVICES	169,283.18	483,585.95
	547100 EDUCATIONAL SERVICES	18,819.61	38,321.36
	549200 JANITORIAL/SECURITY SRVS	20.20	304.67
	554900 OTHER CONTRACTUAL SERVICES	425,727.48	1,920,454.24
	554902 CONTRACTED SVCS - SCHLRLY PUB		20,506.33-
	554903 CONTRACTED SVCS - SUB CONTRACT	2,429,866.20	7,256,185.80
	555200 SOFTWARE - NEW PURCHASES	8,241.82	121,597.33
	556100 INSURANCE EXPENSE		354.30
	559100 OTHER OPERATING EXP	403.88	5,234.57
	Major Account 520000 Total	4,979,085.61	19,098,285.21
	570000 Travel Expenses		
	571100 LODGING	71,381.87	338,329.05

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	31,958.89	114,121.64
	571600 MEALS - TAXABLE	242.78	763.68
	571800 MEALS - TRAVEL STATUS	732.99	1,352.40
	572100 COMMERCIAL TRANSPORTATIO	22,309.30	94,046.92
	572103 COMERCIAL FARES-FOREIGN	12,097.14	53,555.15
	573100 STATE-OWNED TRANSPORT	27,840.74	106,935.16
	574500 PERSONAL VEHICLE MILEAGE	6,605.95	41,146.72
	574503 MILEAGE ALLOW-FOREIGN	101.32	723.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,307.42	92,990.89
	575100 MISC TRAVEL EXPENSE	2,434.32	8,447.73
	575103 MISC TVL EXP-FOREIGN	175.95	3,170.14
	Major Account 570000 Total	193,836.77	855,583.34
	580000 Capital Outlay		
	588003 BUILDINGS	2,123.97	10,123.78
	588004 EQUIPMENT	424,230.90	1,073,273.74
	Major Account 580000 Total	426,354.87	1,083,397.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,196.20	256,971.24
	599102 NON-TAXABLE STIPENDS	33,913.00	210,463.93
	Major Account 590000 Total	52,109.20	467,435.17
	Fund 45170 Expenditures Total	9,001,945.29	37,305,261.84
	Program Revenues	5,649,634.36	33,804,079.36
	Program Expenditures	9,001,945.29	37,305,261.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,987.70-	14,037.22
	511200 TEMPORARY SALARIES-WAGE		58.50
	515100 RETIREMENT PLANS EXPENSE	60.60-	1,122.83
	515200 FICA EXPENSE	630.27-	1,069.54
	515400 LIFE & ACCIDENT INS EXP	7.04-	16.80
	515500 HEALTH INSURANCE EXPENSE	1,434.69-	1,348.96
	516500 WORKERS COMP PREMIUMS		39.52
	Major Account 510000 Total	11,120.30-	17,693.37
	Fund 43125 Expenditures Total	11,120.30-	17,693.37
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,650.96-
	Major Account 460000 Total		31,650.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,471.00-	86,523.00-
	471101 PROF & TECH GRNT/CONT-ITD	2,261,160.16-	7,151,282.84-
	471108 MED/VOC SERV-STATE AG	51,631.17-	193,834.57-
	472100 SALE OF SUP & MAT	129,440.42-	779,304.06-
	474100 GENERAL BUSINESS FEES	247,700.00-	247,725.00-
	Major Account 470000 Total	2,716,402.75-	8,458,669.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,728.30-	12,651,794.99-
	483100 HOUSING & DORM RENTAL RE	1,050.00-	1,600.00-
	483300 EQUIPMENT LEASE OR RENTA		30,110.06-
	484100 OPERATING DONATIONS & CO	44,849.00-	156,035.06-
	484101 RESTRICTED-DONATIONS	3,055.00-	2,365,096.52-
	484106 INDIRECT COST-PRIVATE	9,741,998.03-	41,071,410.86-
	484300 TRUST PRINCIPAL	4,627.61-	18,958.88-
	484900 OTHER PRIVATE SOURCES	36,362.64-	197,315.31-
	486100 LOAN INTEREST		1,493.18-
	486300 CLEARING ACCOUNT		1,518.18
	Major Account 480000 Total	9,847,670.58-	56,492,296.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,806.90-	2,352.83-
	493100 OPERATING TRANSFERS IN	4,285.36-	271,763.38-
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	7,407,666.87-
	493200 OPERATING TRANSFERS OUT	4,526.36	274,171.09
	493204 TRANS OUT-PLANT IMPROVEME		215,087.52

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,470,788.19-	7,192,524.47-
	Fund 65120 Revenues Total	15,034,861.52-	72,175,141.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,369,675.00	9,221,802.37
	511200 TEMPORARY SALARIES-WAGE	1,369,701.82	7,567,345.95
	511300 OVERTIME PAYMENTS	7,393.38	33,538.53
	511900 SUPPLEMENTAL	1,032.00	31,016.29
	515100 RETIREMENT PLANS EXPENSE	142,644.20	628,948.57
	515200 FICA EXPENSE	179,796.30	859,069.31
	515400 LIFE & ACCIDENT INS EXP	2,587.38	10,588.16
	515500 HEALTH INSURANCE EXPENSE	392,105.06	1,577,983.15
	516200 TUITION ASSISTANCE	665.91	7,236.79-
	516400 UNEMPLOYM COMP INS EXP	51.52	3,144.99
	516500 WORKERS COMP PREMIUMS	49.66-	44,363.58
	Major Account 510000 Total	4,465,602.91	19,970,564.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,535.43	39,924.21
	521200 COM EXPENSE - VOICE/DATA	14,906.51	67,925.05
	521300 FREIGHT EXPENSE	13,651.06	36,150.16
	521400 CIO CHARGES	1,410.87	68,891.36
	521500 PUBLICATION & PRINT EXP	137,551.94	422,509.51
	521900 AWARDS EXPENSE	316.75	9,767.79
	522000 1099 AWARDS	3,999.00	23,199.00
	522100 DUES & SUBSCRIPTION EXP	128,446.31	3,590,035.30
	522200 CONFERENCE REGISTRATION	49,045.70	132,704.12
	522400 SUBSISTENCE	21,564.52	96,792.39
	522600 JOB APPLICANT EXPENSE	1,216.80	238.44-
	523201 NATURAL GAS	17.80	247.50
	523202 ELECTRICITY	1,662.83	7,164.76
	523203 WATER	136.82	2,905.11
	523600 INTEREST EXPENSE	80,818.34	266,233.36
	524100 RENT EXPENSE-LAND	4,100.00	23,191.30
	524600 RENT EXPENSE-BUILDINGS	17,522.96	96,342.54
	524700 RENT EXP-OTHER REAL PROP	9,069.31	87,165.63
	525100 RENT EXP-OFFICE EQUIP	782.51	3,078.60
	525200 RENT EXP-DATA PROC EQUIP		5,443.00
	525500 RENT EXP-OTHER PERS PROP	53,859.66	170,695.82
	525501 AG CONST & SHOP EQ RENTAL	3,054.00	31,290.84

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		
	525502 FILM & PROGRAM RENTAL	6,756.42	17,848.45
	526100 REP & MAINT-REAL PROPERT	40,226.20	218,890.28
	527100 REP & MAINT-OFFICE EQUIP	750.38	530.04
	527200 REP & MAINT-MOTOR VEHICL	5,481.19	20,504.03
	527300 REP & MAINT-MEDICAL EQUI	24,056.71	92,461.77
	527400 REP & MAINT-DATA PROC	319.00	319.00
	527500 REP & MAINT-COMM EQUIP		20.52
	527700 REP & MAINT-PHOTO/MEDIA	837.50	837.50
	527800 REP & MAINT-OTHER PROPER	14,275.00	25,297.58
	527801 REP AG SHOP CONST EQUIP	120.00	5,393.16
	531100 OFFICE SUPPLIES EXPENSE	33,862.55	106,304.53
	533100 HOUSEHOLD & INSTIT EXP	7,395.90	27,603.86
	533900 FOOD EXPENSE-INSTITUTIONS	89,438.52	412,163.27
	534500 AGRICULTURAL SUPPLIES EX	10,936.52	46,538.44
	534600 ED & RECREATIONAL SUP EX	50,127.87	364,585.00
	534800 CONST & MAINT SUP EXP	10,241.00-	84,614.21
	534900 MISCELLANEOUS SUP EXP	636.67	4,568.01
	534901 DATA PROCESSING SUPPLIES	64,051.41	324,791.53
	535100 MEDICAL SUPPLIES	3,910.93	14,093.49
	537100 LABORATORY SUP EXP	232,291.58	1,039,771.47
	538100 VEHICLE & EQUIP SUP EXP	19,014.70	76,756.34
	539100 INDIRECT COST ALLOWANCE	940,021.65	5,233,181.63
	539200 DEBT SERVICE EXPENSE	2,388,403.95	7,141,433.51
	539951 PURCHASES FOR RESALE	874.55	1,095.64
	541500 LEGAL SERVICES EXPENSE	142.31	3,189.81
	543100 IT CONSULTING-APPLICATIONS	14,144.87	37,481.78
	543500 MGT CONSULTANT SERVICES		18,600.00
	545000 LABORATORY SERVICES	243,243.53	1,088,422.38
	547100 EDUCATIONAL SERVICES	53,349.40	168,438.56
	549200 JANITORIAL/SECURITY SRVS	576.30	15,501.26
	554900 OTHER CONTRACTUAL SERVICES	1,854,803.02	5,404,621.27
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,725.00	9,390.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	153,694.32	636,485.85
	555200 SOFTWARE - NEW PURCHASES	14,520.65	104,726.86
	556100 INSURANCE EXPENSE	69.25	4,973.47-
	559100 OTHER OPERATING EXP	31,145.68	105,383.94
	Major Account 520000 Total	6,853,631.65	28,009,510.41
	570000 Travel Expenses		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	87,816.99	491,021.77
	571103 BOARD & LODGING-FOREIGN	43,287.02	150,463.34
	571600 MEALS - TAXABLE	213.20	670.83
	571800 MEALS - TRAVEL STATUS	929.21	2,331.84
	572100 COMMERCIAL TRANSPORTATIO	42,876.58	173,487.04
	572103 COMERCIAL FARES-FOREIGN	43,994.61	93,622.28
	573100 STATE-OWNED TRANSPORT	36,749.90	126,370.41
	574500 PERSONAL VEHICLE MILEAGE	19,852.32	75,759.86
	574503 MILEAGE ALLOW-FOREIGN	83.64	991.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,828.66	156,130.40
	575100 MISC TRAVEL EXPENSE	3,502.58	24,472.46
	575103 MISC TVL EXP-FOREIGN	1,257.77	5,179.34
	Major Account 570000 Total	328,392.48	1,300,500.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,814.00	9,814.00
	588003 BUILDINGS	27,449.72	207,867.52
	588004 EQUIPMENT	437,736.45	1,721,937.49
	Major Account 580000 Total	475,000.17	1,939,619.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,540,530.72	26,130,729.43
	599102 NON-TAXABLE STIPENDS	107,441.43	822,388.93
	Major Account 590000 Total	4,647,972.15	26,953,118.36
	Fund 65120 Expenditures Total	16,770,599.36	78,173,312.56
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,955.03-
	Major Account 470000 Total		5,955.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,046.04-	15,429.72-
	486100 LOAN INTEREST	3,042.10	474,597.79-
	486300 CLEARING ACCOUNT	162,842.25-	9,413.90
	Major Account 480000 Total	163,846.19-	480,613.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,047.00
	493202 TRANS OUT-LOAN FUND MATCH		253,573.00
	Major Account 490000 Total		259,620.00
	Fund 65510 Revenues Total	163,846.19-	226,948.64-
	Expenditures		
	520000 Operating Expenses		

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,472.16	5,133.58
	Major Account 520000 Total	7,472.16	5,133.58
	Fund 65510 Expenditures Total	7,472.16	5,133.58
	Program Revenues	15,198,707.71	72,402,090.22
	Program Expenditures	16,766,951.22	78,196,139.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,154,755.51-	22,970,874.94-
	472100 SALE OF SUP & MAT	23,981,123.50-	38,502,261.36-
	472200 REPROD & PUBLICATIONS	1,216,330.29-	2,776,801.74-
	474100 GENERAL BUSINESS FEES	32,682.00-	94,726.45-
	476100 OTHER LIC PERM & FEES	2,065,333.03-	5,546,399.08-
	Major Account 470000 Total	29,450,224.33-	69,891,063.57-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	893,975.18	36,945,999.35-
	483200 BUILDING & SPACE RENTAL	16,477.51-	157,353.39-
	483300 EQUIPMENT LEASE OR RENTA	1,446.00-	48,060.00-
	483400 OTHER RENTAL REVENUE	6,267.37-	60,850.55-
	484100 OPERATING DONATIONS & CO	1,222.08-	15,228.02-
	484101 RESTRICTED-DONATIONS	18,000.00-	7,308,339.02-
	484102 RESTRICTED-PROF FEES		1,410,000.00
	484106 INDIRECT COST-PRIVATE	9,211.82-	747,600.46-
	484500 REIMB NON-GOVT SOURCES	14,023.41-	16,224.27-
	484800 ROYALTY REVENUE	1,199,049.17-	2,160,118.31-
	484900 OTHER PRIVATE SOURCES	9,386.29	7,551.41
	486300 CLEARING ACCOUNT	2,760,603.39	15,951,409.62
	486301 SECURITY DEPOSITS	250.00-	3,750.00-
	486400 CASH OVER ADJUSTMENT	5,114.43	5,113.41
	Major Account 480000 Total	2,403,131.93	30,089,448.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,113.35-	177,852.51
	493100 OPERATING TRANSFERS IN	512,839.70-	10,730,976.62-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	83,094.21-
	493104 TRANS IN-PLANT IMPROVEMEN		123,260.85-
	493200 OPERATING TRANSFERS OUT	515,859.70	12,508,144.54
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	7,409,896.87
	493204 TRANS OUT-PLANT IMPROVEME	1,315,955.57	1,350,729.95
	Major Account 490000 Total	3,762,947.94	10,509,292.19
	Fund 55110 Revenues Total	23,284,144.46-	89,471,220.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,463,899.98	30,612,331.89
	511200 TEMPORARY SALARIES-WAGE	1,432,198.38	4,215,822.96
	511300 OVERTIME PAYMENTS	56,182.04	186,183.29
	511900 SUPPLEMENTAL	2,000.00	139,072.00
	515100 RETIREMENT PLANS EXPENSE	372,752.56	1,599,394.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	438,879.64	1,826,839.66
	515400 LIFE & ACCIDENT INS EXP	5,720.38	22,979.28
	515500 HEALTH INSURANCE EXPENSE	901,005.57	7,736,632.74
	516200 TUITION ASSISTANCE		2,142.00-
	516400 UNEMPLOYM COMP INS EXP	29.85	4,556.47
	516500 WORKERS COMP PREMIUMS		85,118.07
	Major Account 510000 Total	10,672,668.40	46,426,788.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,074.56	50,478.14
	521200 COM EXPENSE - VOICE/DATA	205,547.26	367,129.12
	521300 FREIGHT EXPENSE	14,300.07	65,522.14
	521400 CIO CHARGES	13.00	190.00
	521500 PUBLICATION & PRINT EXP	285,060.44	1,291,375.98
	521700 1099 ROYALTY PAYMENTS	43,202.13	634,625.94
	521900 AWARDS EXPENSE	4,057.02	212.32-
	522000 1099 AWARDS		389.07
	522100 DUES & SUBSCRIPTION EXP	310,970.36	1,765,958.37
	522200 CONFERENCE REGISTRATION	12,677.49	39,651.52
	522400 SUBSISTENCE	574,922.65	1,528,865.91
	522500 EMPLOYEE MOVING EXPENSE		17,673.52
	522600 JOB APPLICANT EXPENSE	3,624.87	25,939.05
	522700 DEFICIENCY CLAIMS		400.00
	523201 NATURAL GAS	591,919.82	1,672,752.29
	523202 ELECTRICITY	341,134.37	1,083,955.33
	523203 WATER	54,528.67	278,854.49
	523219 OTHER UTILITY	21,048.56	50,447.61
	523600 INTEREST EXPENSE	597,536.06	1,793,264.99
	524100 RENT EXPENSE-LAND	100.00	410,600.00
	524600 RENT EXPENSE-BUILDINGS	14,685.81	111,211.61
	524700 RENT EXP-OTHER REAL PROP	38,532.50	193,278.96
	525100 RENT EXP-OFFICE EQUIP	20,874.71	52,773.65
	525200 RENT EXP-DATA PROC EQUIP		24,470.20
	525500 RENT EXP-OTHER PERS PROP	436,864.62	1,073,481.17
	525501 AG CONST & SHOP EQ RENTAL		8,000.00
	525502 FILM & PROGRAM RENTAL		69.75-
	526100 REP & MAINT-REAL PROPERT	495,863.81	932,498.07
	527100 REP & MAINT-OFFICE EQUIP	1,253.52	2,667.72
	527200 REP & MAINT-MOTOR VEHICL	58,497.64	192,425.03

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		
	527300 REP & MAINT-MEDICAL EQUI		3,278.71-
	527400 REP & MAINT-DATA PROC	848.99	4,550.99
	527500 REP & MAINT-COMM EQUIP		59,893.76
	527600 REP & MAINT-HOUSE/INST E	22,092.83	163,028.09
	527700 REP & MAINT-PHOTO/MEDIA		43,866.93
	527800 REP & MAINT-OTHER PROPER	109,549.36	307,284.69
	527801 REP AG SHOP CONST EQUIP	1,372.96	39,388.30
	531100 OFFICE SUPPLIES EXPENSE	325,419.12	1,128,229.34
	533100 HOUSEHOLD & INSTIT EXP	172,790.44	539,099.71
	533900 FOOD EXPENSE-INSTITUTIONS	1,079,871.22	4,892,609.57
	534500 AGRICULTURAL SUPPLIES EX	24,881.04	71,795.89
	534600 ED & RECREATIONAL SUP EX	587,860.75	1,731,413.58
	534800 CONST & MAINT SUP EXP	101,896.59	363,050.82
	534900 MISCELLANEOUS SUP EXP	96,245.80	588,516.94
	534901 DATA PROCESSING SUPPLIES	37,155.68	383,339.63
	535100 MEDICAL SUPPLIES	155,049.54	1,229,166.76
	537100 LABORATORY SUP EXP	7,141.38	9,981.97
	538100 VEHICLE & EQUIP SUP EXP	98,606.13	544,750.10
	539200 DEBT SERVICE EXPENSE	6,963,504.76	9,546,834.33
	539951 PURCHASES FOR RESALE	2,194,719.50	5,317,408.13
	541100 ACCTG & AUDITING SERVICES	10,000.00	10,000.00
	541700 LEGAL RELATED EXPENSE	14,378.75	37,210.62
	542500 ENG & ARCH SERVICES		9.98
	543100 IT CONSULTING-APPLICATIONS	1,825.13	6,263.25
	543500 MGT CONSULTANT SERVICES	118,768.60	221,902.90
	545000 LABORATORY SERVICES	19,333.18	43,585.03
	547100 EDUCATIONAL SERVICES	472,480.12	1,073,212.37
	549200 JANITORIAL/SECURITY SRVS	172,414.42	730,384.72
	554900 OTHER CONTRACTUAL SERVICES	2,557,971.87	12,699,367.16
	555200 SOFTWARE - NEW PURCHASES	32,993.75	800,858.46
	556100 INSURANCE EXPENSE	86,199.58	175,588.51
	559100 OTHER OPERATING EXP	802,952.53	3,738,261.73
	Major Account 520000 Total	20,411,613.96	60,166,173.36
	570000 Travel Expenses		
	571100 LODGING	182,688.23	1,831,845.80
	571103 BOARD & LODGING-FOREIGN	10,315.66	24,775.00
	571600 MEALS - TAXABLE	93.30	318.20
	571800 MEALS - TRAVEL STATUS	1,350.84	7,294.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	867,868.24	2,582,155.73
	572103 COMERCIAL FARES-FOREIGN	12,242.09-	3,370.37-
	573100 STATE-OWNED TRANSPORT	37,853.03	96,595.02
	574500 PERSONAL VEHICLE MILEAGE	8,621.98	24,558.00
	574503 MILEAGE ALLOW-FOREIGN	46.58	217.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,319.91	75,017.50
	575100 MISC TRAVEL EXPENSE	48,867.98	325,011.53
	575103 MISC TVL EXP-FOREIGN	532.00	1,838.17
	Major Account 570000 Total	1,168,315.66	4,966,256.63
	580000 Capital Outlay		
	588003 BUILDINGS	145,147.83	1,810,248.88
	588004 EQUIPMENT	1,056,291.57	5,302,698.66
	Major Account 580000 Total	1,201,439.40	7,112,947.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	299,623.66	7,781,943.01
	599100 OTHER GOVERNMENT AID	289,498.94	489,970.68
	599102 NON-TAXABLE STIPENDS	389,231.84	1,126,484.03
	599104 STUDENT TUITION	68,758.83	102,694.18
	Major Account 590000 Total	1,047,113.27	9,501,091.90
	Fund 55110 Expenditures Total	34,501,150.69	128,173,258.07
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	390.00-	390.00-
	472100 SALE OF SUP & MAT	15,000.00-	204,857.94-
	Major Account 470000 Total	15,390.00-	205,247.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.56-	549.74-
	Major Account 480000 Total	79.56-	549.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142.00
	Major Account 490000 Total		142.00
	Fund 55190 Revenues Total	15,469.56-	205,655.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	101,803.12
	511200 TEMPORARY SALARIES-WAGE	5,787.96	15,345.45
	515100 RETIREMENT PLANS EXPENSE	2,036.05	8,144.20
	515200 FICA EXPENSE	1,971.10	8,210.68
	515400 LIFE & ACCIDENT INS EXP	25.25	101.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,267.44	9,069.76
	516400 UNEMPLOYM COMP INS EXP		14.21
	516500 WORKERS COMP PREMIUMS		326.17
	Major Account 510000 Total	<u>37,538.58</u>	<u>143,014.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.48	2.48
	521200 COM EXPENSE - VOICE/DATA	301.35	1,207.07
	522200 CONFERENCE REGISTRATION		1,588.00
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP	34.97	175.63
	525500 RENT EXP-OTHER PERS PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL	87.10	87.10
	527300 REP & MAINT-MEDICAL EQUI	14,058.84	15,516.37
	527801 REP AG SHOP CONST EQUIP	1,590.16	1,590.16
	531100 OFFICE SUPPLIES EXPENSE	73.79	466.88
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX	435.22	435.22
	534800 CONST & MAINT SUP EXP	28.21	28.21
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP	869.75	2,791.42
	538100 VEHICLE & EQUIP SUP EXP	312.50	9,487.71
	554900 OTHER CONTRACTUAL SERVICES	7,085.62	16,050.03
	559100 OTHER OPERATING EXP	82.50	18,179.44
	Major Account 520000 Total	<u>24,962.49</u>	<u>73,613.22</u>
	570000 Travel Expenses		
	571100 LODGING		1,054.04
	572103 COMERCIAL FARES-FOREIGN	392.20	2,237.85
	573100 STATE-OWNED TRANSPORT	64.66	3.45-
	574500 PERSONAL VEHICLE MILEAGE		74.46
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	<u>456.86</u>	<u>3,406.90</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		<u>4,475.00</u>
	Fund 55190 Expenditures Total	<u>62,957.93</u>	<u>224,509.71</u>
	Program Revenues	<u>23,299,614.02-</u>	<u>89,676,875.99-</u>
	Program Expenditures	<u>34,564,108.62</u>	<u>128,397,767.78</u>

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50-
	Major Account 480000 Total		924,868.50-
	Fund 10000 Revenues Total		924,868.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,047,546.43	36,831,909.59
	511200 TEMPORARY SALARIES-WAGE	240,127.21	970,569.49
	511300 OVERTIME PAYMENTS	33,414.62	133,221.99
	511900 SUPPLEMENTAL		17,522.00
	515100 RETIREMENT PLANS EXPENSE	12,521.68	51,844.03
	515200 FICA EXPENSE	11,049.74	42,607.15
	515400 LIFE & ACCIDENT INS EXP	120.38	466.63
	515500 HEALTH INSURANCE EXPENSE	12,498.36	49,207.51
	515900 EMPLOYEE BENEFITS EXP-UN	2,676,298.78	10,885,876.79
	516400 UNEMPLOYM COMP INS EXP	734.06	2,566.78
	Major Account 510000 Total	12,034,311.26	48,985,791.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.01
	521200 COM EXPENSE - VOICE/DATA		60.00
	521300 FREIGHT EXPENSE	12.00	57.00
	521500 PUBLICATION & PRINT EXP	6,103.37	11,186.17
	521900 AWARDS EXPENSE	992.00	1,806.00
	522100 DUES & SUBSCRIPTION EXP	9,454.57	51,483.86
	522200 CONFERENCE REGISTRATION	1,552.86	2,196.69
	522500 EMPLOYEE MOVING EXPENSE		685.00
	522600 JOB APPLICANT EXPENSE	14,245.50	160,312.93
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525500 RENT EXP-OTHER PERS PROP	2,517.26	13,040.86
	526100 REP & MAINT-REAL PROPERT	47,687.75	96,567.50
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527300 REP & MAINT-MEDICAL EQUI	5,401.45	42,727.67
	527800 REP & MAINT-OTHER PROPER	6,589.10	11,678.27
	531100 OFFICE SUPPLIES EXPENSE	6,300.32	34,087.18
	533100 HOUSEHOLD & INSTIT EXP		312.23
	533900 FOOD EXPENSE-INSTITUTIONS	3,798.41	41,324.90
	534500 AGRICULTURAL SUPPLIES EX		271.77
	534600 ED & RECREATIONAL SUP EXP	10,331.94	47,359.88
	534800 CONST & MAINT SUP EXP	1,157.23	9,462.27
	534900 MISCELLANEOUS SUP EXP		2,723.52

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	21,001.66	82,781.42
	535100 MEDICAL SUPPLIES	18,711.19	74,810.53
	537100 LABORATORY SUP EXP	20,436.91	83,001.36
	538100 VEHICLE & EQUIP SUP EXP	314.79	597.54
	539951 PURCHASES FOR RESALE		11.68
	543100 IT CONSULTING-APPLICATIONS		76,856.00
	545000 LABORATORY SERVICES		260.00
	547100 EDUCATIONAL SERVICES	7,172.20	59,613.90
	554900 OTHER CONTRACTUAL SERVICES	194,827.93	548,495.69
	555200 SOFTWARE - NEW PURCHASES	27,735.23	302,910.97
	559100 OTHER OPERATING EXP	2,984.94	135,701.25
	Major Account 520000 Total	409,328.61	1,894,221.05
	570000 Travel Expenses		
	571100 LODGING	15,396.49	34,670.63
	571103 BOARD & LODGING-FOREIGN	5,545.30	12,671.65
	571600 MEALS - TAXABLE	14.88	26.26
	571800 MEALS - TRAVEL STATUS	3,948.80	6,050.86
	572100 COMMERCIAL TRANSPORTATIO	986.26	3,235.47
	572103 COMERCIAL FARES-FOREIGN	451.91	634.83
	574500 PERSONAL VEHICLE MILEAGE	3,898.10	9,807.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,972.48	22,625.52
	575100 MISC TRAVEL EXPENSE	569.25	1,771.75
	575103 MISC TVL EXP-FOREIGN	260.00	437.00
	Major Account 570000 Total	41,043.47	91,931.10
	580000 Capital Outlay		
	588003 BUILDINGS		970.00
	588004 EQUIPMENT	55,074.99	84,185.93
	Major Account 580000 Total	55,074.99	85,155.93
	Fund 10000 Expenditures Total	12,539,758.33	51,057,100.04
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,151.55
	515900 EMPLOYEE BENEFITS EXP-UN		1,795.68
	Major Account 510000 Total		7,947.23
	Fund 22640 Expenditures Total		7,947.23
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	166,666.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	Major Account 450000 Total	41,666.67-	166,666.68-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	423,743.68	669,260.83
	461500 OP GRANTS - STATE AGENCI	7,295,518.98-	7,701,351.13-
	461700 OP GRANTS - OTHER		15,000,000.00-
	Major Account 460000 Total	6,871,775.30-	22,032,090.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,647.35	9,289,304.49-
	471102 GEN FUND REMISSIONS-CASH	923,964.95	6,116,453.80
	471103 NON RESIDENT TUITION	116,528.50	11,372,962.04-
	471108 MED/VOC SERV-STATE AG	1,886.12-	8,963,365.79-
	472100 SALE OF SUP & MAT	3,804.24-	3,619,064.85-
	472200 REPROD & PUBLICATIONS	11,141,811.33-	13,222,240.06-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	10,020,370.89-	40,350,493.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829,835.06-	2,940,284.11
	484101 RESTRICTED-DONATIONS		960.00-
	484102 RESTRICTED-PROF FEES	134,654.54	5,431,193.23-
	484105 INDIRECT COST-OTHER	4,111,761.22-	14,628,641.44-
	484900 OTHER PRIVATE SOURCES	74.42-	30,093.46-
	486351 NSF ITEMS SUSPENSE	316.70	11,131.71
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total	4,806,699.46-	16,214,603.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,134.31-	15,276,135.81-
	493104 TRANS IN-PLANT IMPROVEMEN		20,758.23-
	493200 OPERATING TRANSFERS OUT	430,528.73	28,032,108.17
	493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00
	493204 TRANS OUT-PLANT IMPROVEME		2,010,027.36
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	403,394.42	21,946,975.75
	Fund 25150 Revenues Total	21,337,117.90-	56,816,878.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,500,661.01	24,079,731.14
	511200 TEMPORARY SALARIES-WAGE	130,456.09	874,612.74
	511300 OVERTIME PAYMENTS	924.83	7,302.14
	511900 SUPPLEMENTAL	10,000.00	52,552.10

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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>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,830.12	9,096.18
	515200 FICA EXPENSE	53,002.07-	43,292.80-
	515400 LIFE & ACCIDENT INS EXP	25.13	127.55
	515500 HEALTH INSURANCE EXPENSE	2,334.05	14,395.09
	515900 EMPLOYEE BENEFITS EXP-UN	1,942,969.74	8,665,177.80
	516400 UNEMPLOYM COMP INS EXP	15.20	219.73
	516500 WORKERS COMP PREMIUMS	138,859.75	438,670.25
	Major Account 510000 Total	8,675,073.85	34,098,591.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,646.81-	34,467.24-
	521200 COM EXPENSE - VOICE/DATA	71,745.35	408,972.68
	521300 FREIGHT EXPENSE	19,892.92-	276.86
	521400 CIO CHARGES	2,978.88	12,475.52
	521500 PUBLICATION & PRINT EXP	52,895.93	150,594.28
	521900 AWARDS EXPENSE	607.00	14,303.99
	522100 DUES & SUBSCRIPTION EXP	242,185.97	1,700,976.23
	522200 CONFERENCE REGISTRATION	48,819.32	131,062.59
	522400 SUBSISTENCE	.18	4,403.13
	522600 JOB APPLICANT EXPENSE	21,277.81	63,022.53
	523201 NATURAL GAS	110,170.23	406,663.23
	523202 ELECTRICITY	472,690.52	1,828,839.45
	523203 WATER	78,474.98	398,730.56
	523219 OTHER UTILITY	672,609.31-	4,158,803.35-
	523600 INTEREST EXPENSE	33,745.96-	13,916.94-
	524600 RENT EXPENSE-BUILDINGS	6,268.11	14,010.75
	524700 RENT EXP-OTHER REAL PROP	167.00-	4,407.37
	525100 RENT EXP-OFFICE EQUIP	9,679.32	34,915.23
	525500 RENT EXP-OTHER PERS PROP	2,475.02	23,735.95
	526100 REP & MAINT-REAL PROPERT	139,317.59	1,498,419.89
	527200 REP & MAINT-MOTOR VEHICL	93.50	14,889.41
	527300 REP & MAINT-MEDICAL EQUI	4,804.29	163,958.72
	527400 REP & MAINT-DATA PROC	252.24	34,751.63
	527800 REP & MAINT-OTHER PROPER	1,939.92	18,300.67
	527801 REP AG SHOP CONST EQUIP	24.00	7,322.68
	531100 OFFICE SUPPLIES EXPENSE	11,682.36	59,199.22
	533100 HOUSEHOLD & INSTIT EXP	11,219.76	37,894.31
	533900 FOOD EXPENSE-INSTITUTIONS	15,451.29	48,708.78
	534600 ED & RECREATIONAL SUP EX	54,494.18	66,568.09

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		
	534700 ENG TECH & COMM SUP EXP	1,395.00	2,894.46
	534800 CONST & MAINT SUP EXP	201,418.31	889,209.87
	534900 MISCELLANEOUS SUP EXP	3,810.16	40,724.06-
	534901 DATA PROCESSING SUPPLIES	105,640.72	298,642.35
	535100 MEDICAL SUPPLIES	199,696.61	695,314.48
	537100 LABORATORY SUP EXP	179,397.42	933,288.01
	538100 VEHICLE & EQUIP SUP EXP	5,594.40	40,168.51
	539100 INDIRECT COST ALLOWANCE	71.04	5,781.43
	539200 DEBT SERVICE EXPENSE	188,272.76	564,002.86
	539951 PURCHASES FOR RESALE	1,304.65	19,744.62
	541100 ACCTG & AUDITING SERVICES	1,089.25-	5,915.56-
	541700 LEGAL RELATED EXPENSE	71,931.70	561,466.81
	542500 ENG & ARCH SERVICES		442.80
	543100 IT CONSULTING-APPLICATIONS	810.95	122,497.76
	543500 MGT CONSULTANT SERVICES		60,000.00
	545000 LABORATORY SERVICES	107,861.22	434,185.54
	547100 EDUCATIONAL SERVICES	46,391.68	99,203.53
	549200 JANITORIAL/SECURITY SRVS	381,879.46	1,547,626.86
	554900 OTHER CONTRACTUAL SERVICES	362,239.19	1,571,928.18
	554901 CONTRACTED SVCS - SAL REIMB	3,790.00	3,790.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,042.65
	554903 CONTRACTED SVCS - SUB CONTRACT	16,810.10	242,336.09
	555200 SOFTWARE - NEW PURCHASES	35,541.66	1,032,008.47
	556100 INSURANCE EXPENSE	185,899.00	268,339.11
	559100 OTHER OPERATING EXP	39,698.14	159,145.97
	Major Account 520000 Total	2,736,850.67	12,447,636.96
	570000 Travel Expenses		
	571100 LODGING	27,023.35	129,355.21
	571103 BOARD & LODGING-FOREIGN	6,840.78	23,197.81
	571600 MEALS - TAXABLE	7.00	52.86
	571800 MEALS - TRAVEL STATUS	2,863.51	11,925.89-
	572100 COMMERCIAL TRANSPORTATIO	19,851.16	51,591.35
	572103 COMERCIAL FARES-FOREIGN	4,422.93	37,064.69
	573100 STATE-OWNED TRANSPORT	502.00	5,727.00
	574500 PERSONAL VEHICLE MILEAGE	3,451.68	9,858.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,207.81	24,179.57
	575100 MISC TRAVEL EXPENSE	1,379.93	4,051.23
	575103 MISC TVL EXP-FOREIGN	35.00	2,131.02

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	74,585.15	275,282.98
	580000 Capital Outlay		
	588003 BUILDINGS	33,875.85	406,168.21
	588004 EQUIPMENT	33,679.34	1,082,694.21
	Major Account 580000 Total	67,555.19	1,488,862.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213.00
	599100 OTHER GOVERNMENT AID	4,572.57	230,006.29
	599101 GEN FUND REMISSIONS EXPEN	12,243.00	397,264.00
	599102 NON-TAXABLE STIPENDS	9,006.67	231,728.68
	599104 STUDENT TUITION	19,312.61	358,293.58
	Major Account 590000 Total	45,134.85	1,217,505.55
	Fund 25150 Expenditures Total	11,599,199.71	49,527,879.83
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252,822.00-	987,574.00-
	472100 SALE OF SUP & MAT	31,141.50-	80,610.50-
	Major Account 470000 Total	283,963.50-	1,068,184.50-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,650.00-	29,222.87-
	484102 RESTRICTED-PROF FEES	145.00-	279.13-
	484106 INDIRECT COST-PRIVATE		9,500.00-
	484900 OTHER PRIVATE SOURCES		168.00-
	Major Account 480000 Total	2,795.00-	39,170.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		424,764.08-
	493104 TRANS IN-PLANT IMPROVEMEN		4,064.43-
	493200 OPERATING TRANSFERS OUT		440,705.48
	Major Account 490000 Total		11,876.97
	Fund 55150 Revenues Total	286,758.50-	1,095,477.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,543.14	496,249.31
	511200 TEMPORARY SALARIES-WAGE	3,488.88	7,727.32
	511300 OVERTIME PAYMENTS	5,332.82	35,510.24
	515200 FICA EXPENSE	15.26	15.26
	515900 EMPLOYEE BENEFITS EXP-UN	41,966.82	165,621.47
	516400 UNEMPLOYM COMP INS EXP		194.29
	Major Account 510000 Total	180,346.92	705,317.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.71	192.20
	521200 COM EXPENSE - VOICE/DATA	2,619.38	9,852.93
	521300 FREIGHT EXPENSE	52.34	223.57
	521400 CIO CHARGES	56.00	224.00
	521500 PUBLICATION & PRINT EXP	677.70	3,662.76
	522100 DUES & SUBSCRIPTION EXP	9,547.00	92,830.83
	522200 CONFERENCE REGISTRATION	1,053.00	7,677.69
	524600 RENT EXPENSE-BUILDINGS	125.00	4,274.48
	524700 RENT EXP-OTHER REAL PROP	1,800.00	13,925.00
	525100 RENT EXP-OFFICE EQUIP	272.64	817.92
	525500 RENT EXP-OTHER PERS PROP	12,261.42	24,150.37
	526100 REP & MAINT-REAL PROPERT		5,175.00
	527800 REP & MAINT-OTHER PROPER		6,410.22
	531100 OFFICE SUPPLIES EXPENSE	182.30	3,054.62
	533900 FOOD EXPENSE-INSTITUTIONS	54,714.09	94,344.40
	534600 ED & RECREATIONAL SUP EX	41,702.35	106,896.79
	534800 CONST & MAINT SUP EXP	10.00	458.00
	534900 MISCELLANEOUS SUP EXP	48,396.56	413,383.24
	534901 DATA PROCESSING SUPPLIES	1,345.14	1,539.12
	535100 MEDICAL SUPPLIES		1,300.00
	537100 LABORATORY SUP EXP	1,382.20	3,343.47
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES	16,926.19	53,297.84
	554900 OTHER CONTRACTUAL SERVICES	48,642.32	171,104.65
	555200 SOFTWARE - NEW PURCHASES		121,640.61
	559100 OTHER OPERATING EXP	669.86	5,322.20
	Major Account 520000 Total	242,456.20	1,134,771.91
	570000 Travel Expenses		
	571100 LODGING	2,004.05	3,325.21
	571800 MEALS - TRAVEL STATUS	12,918.62	21,556.22
	572100 COMMERCIAL TRANSPORTATIO	1,007.19	1,668.96
	574500 PERSONAL VEHICLE MILEAGE	449.14	745.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,273.01	4,033.82
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	17,784.01	31,462.17
	580000 Capital Outlay		
	588004 EQUIPMENT	230.99	230.99
	Major Account 580000 Total	230.99	230.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION	1,074.00	1,074.00
	Major Account 590000 Total	1,074.00	1,074.00
	Fund 55150 Expenditures Total	441,892.12	1,872,856.96
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,900.00-
	Major Account 480000 Total		1,900.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,815.82
	Major Account 490000 Total		22,815.82
	Fund 65150 Revenues Total		20,915.82
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,872.97
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		3,372.97
	Fund 65150 Expenditures Total		3,372.97
	Program Revenues	21,623,876.40-	58,816,308.68-
	Program Expenditures	24,580,850.16	102,469,157.03

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	3,107,651.93	10,568,393.98
	511200 TEMPORARY SALARIES-WAGE	402,396.33	1,406,584.60
	511300 OVERTIME PAYMENTS	1,671.26	6,315.07
	515100 RETIREMENT PLANS EXPENSE	1,396.78	4,478.89
	515200 FICA EXPENSE	1,288.38	4,408.59
	515400 LIFE & ACCIDENT INS EXP	17.15	50.23
	515500 HEALTH INSURANCE EXPENSE	2,628.17	7,014.31
	515900 EMPLOYEE BENEFITS EXP-UN	846,663.80	3,082,578.63
	516400 UNEMPLOYM COMP INS EXP	63.70	724.35
	Major Account 510000 Total	4,363,777.50	15,080,548.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.94	8,794.05
	521200 COM EXPENSE - VOICE/DATA	1,203.39	3,998.61
	521300 FREIGHT EXPENSE	12,372.15	30,915.60
	521500 PUBLICATION & PRINT EXP	36,276.73	139,871.99
	522100 DUES & SUBSCRIPTION EXP	14,584.49	47,574.52
	522200 CONFERENCE REGISTRATION	13,437.51	44,176.95
	522400 SUBSISTENCE	26.48	2,094.76
	522600 JOB APPLICANT EXPENSE	1,069.85	439.19
	524700 RENT EXP-OTHER REAL PROP	1,725.00	26,742.29
	525100 RENT EXP-OFFICE EQUIP	211.00	633.00
	525500 RENT EXP-OTHER PERS PROP	972.10	23,878.81
	526100 REP & MAINT-REAL PROPERT		345.00
	527200 REP & MAINT-MOTOR VEHICL	1,290.27	1,290.27
	527300 REP & MAINT-MEDICAL EQUI	3,139.00	31,380.06
	531100 OFFICE SUPPLIES EXPENSE	1,419.69	6,575.32
	533100 HOUSEHOLD & INSTIT EXP	149.28	206.28
	533900 FOOD EXPENSE-INSTITUTIONS	6,982.23	16,461.41
	534500 AGRICULTURAL SUPPLIES EX		154.00
	534600 ED & RECREATIONAL SUP EX	30,317.54	77,761.16
	534800 CONST & MAINT SUP EXP		47.48
	534900 MISCELLANEOUS SUP EXP	825.00	3,346.12
	534901 DATA PROCESSING SUPPLIES	13,861.34	31,322.79
	535100 MEDICAL SUPPLIES	17,295.27	117,620.70
	537100 LABORATORY SUP EXP	748,139.06	2,623,796.66
	538100 VEHICLE & EQUIP SUP EXP	969.70	3,268.72
	539100 INDIRECT COST ALLOWANCE	2,606,884.49	9,539,894.37
	543100 IT CONSULTING-APPLICATIONS		118.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	363,464.09	971,853.60
	547100 EDUCATIONAL SERVICES	5,375.00	36,022.80
	554900 OTHER CONTRACTUAL SERVICES	343,468.95	1,424,007.67
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,395.50	7,667.50
	554903 CONTRACTED SVCS - SUB CONTRACT	1,519,002.12	5,479,212.91
	555200 SOFTWARE - NEW PURCHASES	1,778.00	20,959.07
	559100 OTHER OPERATING EXP	6,593.90	10,726.67
	Major Account 520000 Total	5,758,299.11	20,732,279.95
	570000 Travel Expenses		
	571100 LODGING	31,409.45	148,489.62
	571103 BOARD & LODGING-FOREIGN	19,837.32	36,592.71
	571600 MEALS - TAXABLE	20.48	103.44
	571800 MEALS - TRAVEL STATUS	851.17	34,156.55
	572100 COMMERCIAL TRANSPORTATIO	12,278.49	64,664.63
	572103 COMERCIAL FARES-FOREIGN	7,194.11	21,642.39
	573100 STATE-OWNED TRANSPORT	887.56	5,265.03
	574500 PERSONAL VEHICLE MILEAGE	368.22	5,386.28
	574503 MILEAGE ALLOW-FOREIGN	15.30	31.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,624.56	201,381.13
	575100 MISC TRAVEL EXPENSE	1,286.67	5,405.49
	575103 MISC TVL EXP-FOREIGN	1,280.64	2,637.42
	Major Account 570000 Total	103,053.97	525,755.97
	580000 Capital Outlay		
	588003 BUILDINGS		20,550.00
	588004 EQUIPMENT	5,579.23	363,284.50
	Major Account 580000 Total	5,579.23	383,834.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,390.29	53,166.98
	599100 OTHER GOVERNMENT AID	36,409.90	144,889.83
	599102 NON-TAXABLE STIPENDS	25,751,153.95	36,746,938.75
	599104 STUDENT TUITION	153,623.42	212,816.79
	Major Account 590000 Total	25,953,577.56	37,157,812.35
	Fund 40000 Expenditures Total	36,184,287.37	73,880,231.42
	Program Expenditures	36,184,287.37	73,880,231.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,736,676.77-	4,044,877.35-
	Major Account 460000 Total	1,736,676.77-	4,044,877.35-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,644.08-
	472100 SALE OF SUP & MAT	99.48-	99.48-
	Major Account 470000 Total	99.48-	10,743.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	595,194.67	595,194.67
	Major Account 490000 Total	595,194.67	595,194.67
	Fund 45150 Revenues Total	1,141,581.58-	3,460,426.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,685.46	1,782,645.62
	511200 TEMPORARY SALARIES-WAGE	61,002.39	247,923.14
	511300 OVERTIME PAYMENTS	29.66	130.17
	515100 RETIREMENT PLANS EXPENSE	611.37	945.02
	515200 FICA EXPENSE	581.75	953.11
	515400 LIFE & ACCIDENT INS EXP	6.97	12.80
	515500 HEALTH INSURANCE EXPENSE	719.03	1,423.13
	515900 EMPLOYEE BENEFITS EXP-UN	131,018.37	515,150.89
	516400 UNEMPLOYM COMP INS EXP	6.16	231.49
	Major Account 510000 Total	653,661.16	2,549,415.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	907.05	13,022.42
	521300 FREIGHT EXPENSE	378.21	1,003.95
	521500 PUBLICATION & PRINT EXP	301.19	18,094.89
	522100 DUES & SUBSCRIPTION EXP		168,531.25
	522200 CONFERENCE REGISTRATION	2,080.30	7,019.81
	524700 RENT EXP-OTHER REAL PROP		4,249.75
	525500 RENT EXP-OTHER PERS PROP	135.47	4,425.92
	526100 REP & MAINT-REAL PROPERT		1,440.00
	527300 REP & MAINT-MEDICAL EQUI	652.50	5,656.24
	527500 REP & MAINT-COMM EQUIP		2,346.24
	527800 REP & MAINT-OTHER PROPER		1,586.68
	531100 OFFICE SUPPLIES EXPENSE		1,520.00
	533900 FOOD EXPENSE-INSTITUTIONS		8,582.60
	534600 ED & RECREATIONAL SUP EX	9,694.39	10,761.34
	534901 DATA PROCESSING SUPPLIES		9,237.35
	535100 MEDICAL SUPPLIES	3,691.58	15,844.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	109,863.65	427,301.58
	538100 VEHICLE & EQUIP SUP EXP		51.88
	539100 INDIRECT COST ALLOWANCE	668,314.70	1,690,465.70
	543500 MGT CONSULTANT SERVICES		60,000.00-
	545000 LABORATORY SERVICES	28,569.23	70,547.12
	547100 EDUCATIONAL SERVICES	11,362.50	57,712.50
	554900 OTHER CONTRACTUAL SERVICES	40,262.06	45,699.12
	554903 CONTRACTED SVCS - SUB CONTRACT	113,318.82	287,768.34
	555200 SOFTWARE - NEW PURCHASES	47,488.00	50,472.01
	559100 OTHER OPERATING EXP	278.36	438.36
	Major Account 520000 Total	1,037,298.01	2,843,779.18
	570000 Travel Expenses		
	571100 LODGING	1,355.10	9,515.71
	571103 BOARD & LODGING-FOREIGN		3,119.14
	571800 MEALS - TRAVEL STATUS	223.98	398.22
	572100 COMMERCIAL TRANSPORTATIO	3,238.09	12,392.98
	572103 COMERCIAL FARES-FOREIGN		299.63
	574500 PERSONAL VEHICLE MILEAGE	333.88	742.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		481.45
	575100 MISC TRAVEL EXPENSE	209.00	463.25
	575103 MISC TVL EXP-FOREIGN		35.35
	Major Account 570000 Total	5,360.05	27,448.29
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000.00-	236,864.67
	Major Account 580000 Total	1,000.00-	236,864.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,000.05	41,333.40
	599104 STUDENT TUITION	8,148.09	31,742.52
	Major Account 590000 Total	39,148.14	73,075.92
	Fund 45150 Expenditures Total	1,734,467.36	5,730,583.43
	Program Revenues	1,141,581.58-	3,460,426.24-
	Program Expenditures	1,734,467.36	5,730,583.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	108,500.00-	235,890.00-
	Major Account 470000 Total	108,500.00-	235,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.01-	1,258.04-
	Major Account 480000 Total	595.01-	1,258.04-
	Fund 25170 Revenues Total	109,095.01-	237,148.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	40,062.88
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	12,579.72
	Major Account 510000 Total	13,160.65	52,642.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.76	671.16
	521200 COM EXPENSE - VOICE/DATA	118.12	419.17
	526100 REP & MAINT-REAL PROPERT		2,213.70
	531100 OFFICE SUPPLIES EXPENSE	10.64	25.63
	534800 CONST & MAINT SUP EXP	139.00	139.00
	535100 MEDICAL SUPPLIES	1,300.00	3,120.00
	537100 LABORATORY SUP EXP	2,159.52	12,863.02
	541100 ACCTG & AUDITING SERVICES		3,450.00
	554900 OTHER CONTRACTUAL SERVICES	4,438.70	12,587.25
	Major Account 520000 Total	8,327.74	35,488.93
	Fund 25170 Expenditures Total	21,488.39	88,131.53
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,449.58	198,107.45
	515100 RETIREMENT PLANS EXPENSE		151.39
	515200 FICA EXPENSE		143.95
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		100.53
	515900 EMPLOYEE BENEFITS EXP-UN	17,103.77	59,626.09
	Major Account 510000 Total	73,553.35	258,130.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89
	521300 FREIGHT EXPENSE	500.67	686.33
	521500 PUBLICATION & PRINT EXP		596.02
	522200 CONFERENCE REGISTRATION		579.00
	525500 RENT EXP-OTHER PERS PROP		191.93
	534600 ED & RECREATIONAL SUP EX		40.88

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43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,380.56
	537100 LABORATORY SUP EXP	7,641.75	7,641.75
	545000 LABORATORY SERVICES		2,310.40
	554900 OTHER CONTRACTUAL SERVICES	8,797.50	16,597.50
	554903 CONTRACTED SVCS - SUB CONTRACT	499,267.39	1,528,972.34
	559100 OTHER OPERATING EXP		464.18
	Major Account 520000 Total	516,207.31	1,563,462.78
	570000 Travel Expenses		
	571100 LODGING	469.92	1,195.24
	572100 COMMERCIAL TRANSPORTATIO	989.56	2,809.95
	574500 PERSONAL VEHICLE MILEAGE		44.54
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	1,459.48	4,133.73
	580000 Capital Outlay		
	588004 EQUIPMENT		185.05-
	Major Account 580000 Total		185.05-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00	22,124.00
	Major Account 590000 Total	3,600.00	22,124.00
	Fund 43125 Expenditures Total	594,820.14	1,847,665.89
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,637.48-	107,044.93-
	461500 OP GRANTS - STATE AGENCI	18,777.78-	1,138,500.49-
	461700 OP GRANTS - OTHER	37,021.19-	93,028.69-
	Major Account 460000 Total	126,436.45-	1,338,574.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,946.67-	79,299.15-
	471108 MED/VOC SERV-STATE AG	1,595,651.19-	7,674,576.81-
	472100 SALE OF SUP & MAT	191,405.70-	422,682.95-
	474100 GENERAL BUSINESS FEES	31.50	74,670.75-
	Major Account 470000 Total	1,796,972.06-	8,251,229.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,193.41-	6,085,230.10-
	484100 OPERATING DONATIONS & CO	30.00-	61,001.86-
	484101 RESTRICTED-DONATIONS	2,953,119.57-	16,101,507.43-
	484102 RESTRICTED-PROF FEES	128,356.37-	1,685,917.59
	484103 INDIRECT COST-STATE	7,111.91-	14,764.76-

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65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	13,861.50-	851,173.59-
	484105 INDIRECT COST-OTHER	1,113.07-	2,848.42-
	484106 INDIRECT COST-PRIVATE	2,727,782.26-	6,005,796.36-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	19,150.00-
	484900 OTHER PRIVATE SOURCES	10,401,425.91-	40,162,656.93-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	16,349,994.00-	67,859,748.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,091,755.84-	99,225,058.55-
	493104 TRANS IN-PLANT IMPROVEMEN	4,171.37-	4,171.37-
	493200 OPERATING TRANSFERS OUT	5,495,584.32	100,305,528.95
	493204 TRANS OUT-PLANT IMPROVEME	32,289.00	802,594.00
	Major Account 490000 Total	568,053.89-	1,878,893.03
	Fund 65150 Revenues Total	18,841,456.40-	75,570,659.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,143,922.16	52,561,882.55
	511200 TEMPORARY SALARIES-WAGE	460,779.01	1,974,557.77
	511300 OVERTIME PAYMENTS	30,149.49	106,022.86
	511900 SUPPLEMENTAL	33,000.00	68,762.90
	515100 RETIREMENT PLANS EXPENSE	2,352.56	5,597.57
	515200 FICA EXPENSE	2,372.82	8,862.54
	515400 LIFE & ACCIDENT INS EXP	28.78	90.19
	515500 HEALTH INSURANCE EXPENSE	4,721.47	14,320.46
	515900 EMPLOYEE BENEFITS EXP-UN	3,335,789.54	12,946,424.33
	516400 UNEMPLOYM COMP INS EXP	468.10	3,288.31
	Major Account 510000 Total	15,013,583.93	67,689,809.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,935.38	20,877.89
	521200 COM EXPENSE - VOICE/DATA	100,557.42	361,295.90
	521300 FREIGHT EXPENSE	356,227.04	1,056,569.20
	521400 CIO CHARGES	10,415.36	41,857.44
	521500 PUBLICATION & PRINT EXP	88,141.04	356,972.30
	521900 AWARDS EXPENSE	4,884.24	10,834.14
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	206,525.24	574,044.12
	522200 CONFERENCE REGISTRATION	130,773.84	408,684.39
	522400 SUBSISTENCE	2,378.72	10,557.57
	522500 EMPLOYEE MOVING EXPENSE		1,133.00

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,093.32	23,511.87
	523202 ELECTRICITY	1.45	2,428.62
	523600 INTEREST EXPENSE		899,595.51
	524600 RENT EXPENSE-BUILDINGS	53,937.10	84,631.13
	524700 RENT EXP-OTHER REAL PROP	34,367.06	50,178.40
	525100 RENT EXP-OFFICE EQUIP	14,128.38	37,983.75
	525200 RENT EXP-DATA PROC EQUIP		30,600.00
	525500 RENT EXP-OTHER PERS PROP	8,370.57	78,330.23
	526100 REP & MAINT-REAL PROPERT	1,591.13	12,817.39
	527100 REP & MAINT-OFFICE EQUIP	8,458.85	5,777.85
	527200 REP & MAINT-MOTOR VEHICL		6,933.98
	527300 REP & MAINT-MEDICAL EQUI	31,724.70	276,203.30
	527400 REP & MAINT-DATA PROC		39,298.66
	527500 REP & MAINT-COMM EQUIP		42.60
	527800 REP & MAINT-OTHER PROPER	192.28	4,231.20
	531100 OFFICE SUPPLIES EXPENSE	36,137.46	183,257.54
	533100 HOUSEHOLD & INSTIT EXP	4,008.05	18,113.82
	533900 FOOD EXPENSE-INSTITUTIONS	44,896.39	217,335.80
	534500 AGRICULTURAL SUPPLIES EX	37.14	690.68
	534600 ED & RECREATIONAL SUP EX	50,178.47	253,553.73
	534700 ENG TECH & COMM SUP EXP	2,172.20	5,552.88
	534800 CONST & MAINT SUP EXP	139.30	5,986.45
	534900 MISCELLANEOUS SUP EXP	16,587.39	73,833.80
	534901 DATA PROCESSING SUPPLIES	124,437.07	405,309.07
	535100 MEDICAL SUPPLIES	310,351.30	741,283.50
	537100 LABORATORY SUP EXP	635,731.32	2,010,433.36
	538100 VEHICLE & EQUIP SUP EXP	2,318.76	6,041.32
	539100 INDIRECT COST ALLOWANCE	840,538.61	3,368,443.20
	541700 LEGAL RELATED EXPENSE		59,867.37
	542500 ENG & ARCH SERVICES	40,834.13	40,834.13
	543100 IT CONSULTING-APPLICATIONS	21,799.62	65,106.11
	545000 LABORATORY SERVICES	361,862.55	710,160.32
	547100 EDUCATIONAL SERVICES	55,755.65	283,575.66
	549200 JANITORIAL/SECURITY SRVS	1,427.50	5,756.05
	554900 OTHER CONTRACTUAL SERVICES	744,842.73	3,778,660.00
	554901 CONTRACTED SVCS - SAL REIMB	10,000.00	10,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,360.00
	554903 CONTRACTED SVCS - SUB CONTRACT	377,574.65	2,745,807.82

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65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	103,175.45	326,133.75
	556100 INSURANCE EXPENSE		39,714.74
	559100 OTHER OPERATING EXP	65,877.32	228,952.02
	Major Account 520000 Total	4,910,486.18	19,981,253.56
	570000 Travel Expenses		
	571100 LODGING	190,340.51	498,997.21
	571103 BOARD & LODGING-FOREIGN	50,611.54	151,624.71
	571600 MEALS - TAXABLE	31.86	89.16
	571800 MEALS - TRAVEL STATUS	18,922.49	67,336.96
	572100 COMMERCIAL TRANSPORTATIO	115,173.10	365,352.80
	572103 COMERCIAL FARES-FOREIGN	31,873.75	138,443.28
	573100 STATE-OWNED TRANSPORT	1,150.00	4,085.70
	574500 PERSONAL VEHICLE MILEAGE	12,708.21	37,148.67
	574503 MILEAGE ALLOW-FOREIGN	19.72	2,595.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,912.99	97,933.29
	575100 MISC TRAVEL EXPENSE	7,337.24	18,273.19
	575103 MISC TVL EXP-FOREIGN	2,001.56	5,602.74
	Major Account 570000 Total	447,082.97	1,387,483.61
	580000 Capital Outlay		
	588003 BUILDINGS	47,609.61	98,940.42
	588004 EQUIPMENT	285,578.31	2,174,344.54
	Major Account 580000 Total	333,187.92	2,273,284.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,611.00	484,969.50
	599100 OTHER GOVERNMENT AID	3,208.34	4,633.12
	599102 NON-TAXABLE STIPENDS	224,386.03	3,245,395.44
	599104 STUDENT TUITION	49,139.49	292,840.11
	Major Account 590000 Total	405,344.86	4,027,838.17
	Fund 65150 Expenditures Total	21,109,685.86	95,359,669.78
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		7,419,265.00-
	Major Account 470000 Total		7,419,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,467.13-	48,227.63-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,320,000.00-
	Major Account 480000 Total	14,467.13-	10,868,227.63-

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65170 CAPITAL AND PROGRAM RESERVE			
	480000 Revenues - Miscellaneous		
	Fund 65170 Revenues Total	14,467.13-	18,287,492.63-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.82-	518.22-
	Major Account 480000 Total	134.82-	518.22-
	Fund 65210 Revenues Total	134.82-	518.22-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,585.00	88,585.00
	Major Account 460000 Total	88,585.00	88,585.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		647.29
	486300 CLEARING ACCOUNT	142,088.61-	459,510.91-
	Major Account 480000 Total	142,088.61-	458,863.62-
	Fund 65520 Revenues Total	53,503.61-	370,278.62-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,637.20
	Major Account 520000 Total		2,637.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	324,000.00
	Major Account 590000 Total	4,000.00	324,000.00
	Fund 65520 Expenditures Total	4,000.00	326,637.20
	Program Revenues	<u>19,018,656.97-</u>	<u>94,466,096.93-</u>
	Program Expenditures	<u>21,729,994.39</u>	<u>97,622,104.40</u>

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55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,976.00	66,802.84
	461500 OP GRANTS - STATE AGENCI	8,784,002.39-	18,783,360.00-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	8,717,026.39-	3,716,557.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,781.49	5,260,151.58-
	471108 MED/VOC SERV-STATE AG	23,068.63-	171,708.28-
	472100 SALE OF SUP & MAT	3,480,608.13-	10,840,776.20-
	472200 REPROD & PUBLICATIONS	10,959.50-	70,116.38-
	474100 GENERAL BUSINESS FEES	16,865.35-	230,347.65-
	476100 OTHER LIC PERM & FEES	251,385.50-	947,585.21-
	Major Account 470000 Total	3,749,105.62-	17,520,685.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,404.50-	1,256,039.70-
	482100 LAND USE REVENUE	16,000.00-	48,000.00-
	483100 HOUSING & DORM RENTAL RE	83,815.33-	243,528.23-
	483200 BUILDING & SPACE RENTAL	15,630.35-	42,268.87-
	483400 OTHER RENTAL REVENUE	210.00-	1,160.00-
	484100 OPERATING DONATIONS & CO	420.00-	936.00-
	484101 RESTRICTED-DONATIONS	25,839.41-	136,959.17-
	484102 RESTRICTED-PROF FEES	263,385.62-	2,561,082.91
	484103 INDIRECT COST-STATE	177.39	26,454.64-
	484104 INDIRECT COST-LOCAL		12,398.23-
	484105 INDIRECT COST-OTHER	3,524.70-	9,019.92-
	484106 INDIRECT COST-PRIVATE	100,075.56-	1,672,263.41-
	484500 REIMB NON-GOVT SOURCES		1,100.00
	484800 ROYALTY REVENUE	100.99-	2,514.81-
	484900 OTHER PRIVATE SOURCES	2,953,813.06-	18,913,302.58-
	485100 FINES FORFEITS & PENALTI	100.00-	495.00-
	486300 CLEARING ACCOUNT	22,778,883.61-	5,506,087.26-
	486600 CREDIT CARD CLEARING	656,259.87-	8,912,525.07-
	Major Account 480000 Total	26,941,285.61-	34,221,769.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	628,588.47-	20,712,556.23-
	493104 TRANS IN-PLANT IMPROVEMEN		11,486.00-
	493200 OPERATING TRANSFERS OUT	226,170.90	8,734,467.20
	493204 TRANS OUT-PLANT IMPROVEME		53,164.00

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55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	402,417.57-	11,942,711.03-
	Fund 55150 Revenues Total	39,809,835.19-	67,401,723.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720,510.67	9,835,350.18
	511200 TEMPORARY SALARIES-WAGE	70,210.27	286,242.67
	511300 OVERTIME PAYMENTS	18,218.21	86,341.62
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	5,907.43	21,193.99
	515200 FICA EXPENSE	408,866.22	614,351.76
	515400 LIFE & ACCIDENT INS EXP	125.68	480.85
	515500 HEALTH INSURANCE EXPENSE	7,734.86	29,940.33
	515900 EMPLOYEE BENEFITS EXP-UN	432,030.24-	2,087,201.75-
	516400 UNEMPLOYM COMP INS EXP	105.79	725.45
	516500 WORKERS COMP PREMIUMS	189,177.50	604,665.25
	Major Account 510000 Total	3,988,826.39	9,402,090.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,136.55	286,192.68
	521200 COM EXPENSE - VOICE/DATA	465,226.96	1,811,421.48
	521300 FREIGHT EXPENSE	35,160.71	106,364.29
	521400 CIO CHARGES	3,089.60	12,833.40
	521500 PUBLICATION & PRINT EXP	156,186.68	530,026.04
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	81.25	1,441.05
	522100 DUES & SUBSCRIPTION EXP	593,715.19	1,092,700.07
	522200 CONFERENCE REGISTRATION	58,735.69	114,222.89
	522400 SUBSISTENCE	12,526.23	25,738.15
	522600 JOB APPLICANT EXPENSE	6,676.74	27,256.32
	523201 NATURAL GAS	2,702.53	13,550.31
	523202 ELECTRICITY	12,311.25	41,423.10
	523203 WATER	23,988.05	97,053.45
	523219 OTHER UTILITY	110.00	440.00
	524600 RENT EXPENSE-BUILDINGS	8,757.49	33,162.19
	524700 RENT EXP-OTHER REAL PROP	937.50	2,387.50
	525100 RENT EXP-OFFICE EQUIP	11,395.89	32,750.18
	525200 RENT EXP-DATA PROC EQUIP		30,552.52-
	525500 RENT EXP-OTHER PERS PROP	7,142.36	28,428.59
	526100 REP & MAINT-REAL PROPERT	34,710.48	221,591.72
	527100 REP & MAINT-OFFICE EQUIP	9,583.26	284,253.56

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	8,121.14	35,325.82
	527300 REP & MAINT-MEDICAL EQUI	160,637.06	618,774.92
	527400 REP & MAINT-DATA PROC		791,478.09-
	527500 REP & MAINT-COMM EQUIP	1,132.30	1,813.90
	527800 REP & MAINT-OTHER PROPER	3,499.21	52,017.65
	527801 REP AG SHOP CONST EQUIP	1,734.74	13,194.91
	531100 OFFICE SUPPLIES EXPENSE	67,430.51	133,067.62
	533100 HOUSEHOLD & INSTIT EXP	19,695.08	27,288.37
	533900 FOOD EXPENSE-INSTITUTIONS	27,923.35	271,433.07
	534500 AGRICULTURAL SUPPLIES EX	13,629.47	70,955.26
	534600 ED & RECREATIONAL SUP EX	113,524.72	158,048.78
	534700 ENG TECH & COMM SUP EXP	137.75	614.72
	534800 CONST & MAINT SUP EXP	8,313.97	78,020.39
	534900 MISCELLANEOUS SUP EXP	11,276.39	168,410.62
	534901 DATA PROCESSING SUPPLIES	50,706.60	72,217.45
	535100 MEDICAL SUPPLIES	20,950.56-	454,898.28
	537100 LABORATORY SUP EXP	320,754.16	1,207,203.63
	538100 VEHICLE & EQUIP SUP EXP	3,603.65	30,900.45
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	539951 PURCHASES FOR RESALE	196,296.47	830,141.99
	541100 ACCTG & AUDITING SERVICES	20.00	403.50
	541700 LEGAL RELATED EXPENSE	2,000.00	91,922.38
	542500 ENG & ARCH SERVICES	600.00	72,146.54
	543100 IT CONSULTING-APPLICATIONS	2,764.36	50,981.77
	545000 LABORATORY SERVICES	56,866.60	224,529.77
	547100 EDUCATIONAL SERVICES	77,166.64	147,960.29
	549200 JANITORIAL/SECURITY SRVS	380,319.16-	1,520,780.12-
	554900 OTHER CONTRACTUAL SERVICES	1,268,786.80	6,004,749.49
	555200 SOFTWARE - NEW PURCHASES	607,878.96	1,799,665.03
	556100 INSURANCE EXPENSE	798,814.03	1,632,593.42-
	559100 OTHER OPERATING EXP	45,383.45	167,160.91
	Major Account 520000 Total	4,992,602.10	13,565,203.41
	570000 Travel Expenses		
	571100 LODGING	31,728.88	102,717.93
	571103 BOARD & LODGING-FOREIGN	979.81	6,259.01
	571600 MEALS - TAXABLE		34.14
	571800 MEALS - TRAVEL STATUS	5,931.00	24,462.43
	572100 COMMERCIAL TRANSPORTATIO	88,016.22	41,926.50

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55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,501.28	5,236.66
	573100 STATE-OWNED TRANSPORT	580.00	7,860.71
	574500 PERSONAL VEHICLE MILEAGE	3,503.33	10,135.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,992.11	44,415.34
	575100 MISC TRAVEL EXPENSE	999.50	1,886.92
	575103 MISC TVL EXP-FOREIGN		282.50
	Major Account 570000 Total	151,232.13	245,217.95
	580000 Capital Outlay		
	588001 LAND		1,117,384.10
	588003 BUILDINGS	78,668.40	190,062.37
	588004 EQUIPMENT	179,349.55	670,756.31
	Major Account 580000 Total	258,017.95	1,978,202.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119,815.82	404,623.04
	599100 OTHER GOVERNMENT AID	2,108.01	78,221.62
	599101 GEN FUND REMISSIONS EXPEN		157,654.00
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	15,282.86	75,121.68
	Major Account 590000 Total	102,424.95	247,068.98
	Fund 55150 Expenditures Total	9,288,253.62	24,943,645.51
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		28,023.98
	Major Account 480000 Total		28,023.98
	Fund 65150 Revenues Total		28,023.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.97	6,663.88
	515900 EMPLOYEE BENEFITS EXP-UN	488.13	1,952.52
	Major Account 510000 Total	2,154.10	8,616.40
	Fund 65150 Expenditures Total	2,154.10	8,616.40
	Program Revenues	39,809,835.19	67,429,747.45
	Program Expenditures	9,290,407.72	24,952,261.91

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		3,856,866.82	14,253,645.68
511200 TEMPORARY SALARIES-WAGE		384,738.10	971,997.52
511300 OVERTIME PAYMENTS		5,877.02	18,952.38
511900 SUPPLEMENTAL		14,150.70	28,677.80
515100 RETIREMENT PLANS EXPENSE		278,518.12	1,033,924.53
515200 FICA EXPENSE		296,789.79	1,085,870.88
515400 LIFE & ACCIDENT INS EXP		3,911.72	13,518.03
515500 HEALTH INSURANCE EXPENSE		691,692.38	2,395,441.28
Major Account 510000 Total		5,532,544.65	19,802,028.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE			10.78
521400 CIO CHARGES			280.00
522200 CONFERENCE REGISTRATION	660.00		2,085.00
524700 RENT EXP-OTHER REAL PROP	135.00		135.00
525500 RENT EXP-OTHER PERS PROP	838.00		2,004.00
527100 REP & MAINT-OFFICE EQUIP			21,706.65
527300 REP & MAINT-MEDICAL EQUI			707.82
527800 REP & MAINT-OTHER PROPER			4,939.59
527801 REP AG SHOP CONST EQUIP			124,787.00
531100 OFFICE SUPPLIES EXPENSE			34.82
533100 HOUSEHOLD & INSTIT EXP	484.99		484.99
533900 FOOD EXPENSE-INSTITUTIONS			646.15
534600 ED & RECREATIONAL SUP EX	45.98		1,629.10
534901 DATA PROCESSING SUPPLIES			3.97-
537100 LABORATORY SUP EXP			2,017.27
538100 VEHICLE & EQUIP SUP EXP	631.95		1,359.60
545000 LABORATORY SERVICES			1,220.00
549200 JANITORIAL/SECURITY SRVS			104,840.20-
554900 OTHER CONTRACTUAL SERVICES			1,000.00
Major Account 520000 Total		2,795.92	60,203.60
570000 Travel Expenses			
571100 LODGING	172.11		2,771.88
571800 MEALS - TRAVEL STATUS	279.60		333.45
572100 COMMERCIAL TRANSPORTATIO	332.15		1,146.99
572103 COMERCIAL FARES-FOREIGN			1,370.45
574500 PERSONAL VEHICLE MILEAGE	91.46		91.46
574600 CONTRACTUAL SERV - TRAVEL EXP			530.34
575100 MISC TRAVEL EXPENSE	22.50		22.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	897.82	6,267.07
	580000 Capital Outlay		
	588003 BUILDINGS		479,912.20
	588004 EQUIPMENT	1,113.97	228,133.47-
	Major Account 580000 Total	1,113.97	251,778.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	437,826.00	437,826.00
	Major Account 590000 Total	437,826.00	437,826.00
	Fund 10000 Expenditures Total	5,975,178.36	20,558,103.50
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		915,108.00-
	Major Account 460000 Total		915,108.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,223,129.11-	14,741,274.07-
	471102 GEN FUND REMISSIONS-CASH	49,961.28	5,399,447.12
	471103 NON RESIDENT TUITION	3,061.50-	2,995,009.75-
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	150.00-	459.39-
	Major Account 470000 Total	3,176,379.33-	12,337,295.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,839.85-	191,145.81-
	484105 INDIRECT COST-OTHER	19,096.62-	207,214.20-
	486300 CLEARING ACCOUNT	78,617.52-	141,743.95-
	486351 NSF ITEMS SUSPENSE	16,589.27	96,066.57
	486500 MISCELLANEOUS ADJUSTMENT	460.00-	460.00-
	Major Account 480000 Total	132,424.72-	444,497.39-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	246,733.26
	493203 TRANS OUT-CENTRAL ADMIN		2,610,009.00
	493204 TRANS OUT-PLANT IMPROVEME	32,400.00	617,400.00
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	114,644.42	3,756,925.76
	Fund 25020 Revenues Total	3,194,159.63-	9,939,974.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.72-	1,080.81-
	511200 TEMPORARY SALARIES-WAGE	2,718.00	3,218.43
	515100 RETIREMENT PLANS EXPENSE	421.79	421.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	205.14	205.13
	515400 LIFE & ACCIDENT INS EXP	5.90	5.90
	515500 HEALTH INSURANCE EXPENSE	19,015.94	19,660.12
	516500 WORKERS COMP PREMIUMS	32,490.75	64,981.50
	Major Account 510000 Total	51,106.80	87,412.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,535.22	37,608.85
	521200 COM EXPENSE - VOICE/DATA	18,803.53	72,271.61
	521300 FREIGHT EXPENSE		3,455.84
	521400 CIO CHARGES		836.00
	521500 PUBLICATION & PRINT EXP	185,073.31	357,891.24
	521900 AWARDS EXPENSE	4,185.21	8,110.49
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	48,188.86	374,753.09
	522200 CONFERENCE REGISTRATION	16,950.49	44,230.59
	522400 SUBSISTENCE	9,212.00	25,038.01
	522600 JOB APPLICANT EXPENSE	3,819.42	12,146.04
	523201 NATURAL GAS	10,630.40	39,483.18
	523202 ELECTRICITY	123,395.66	495,294.47
	523203 WATER	10,356.60	43,628.49
	523204 SEWER	8,604.56	35,607.92
	523600 INTEREST EXPENSE	74.75	400.38
	524100 RENT EXPENSE-LAND	6,700.00	52,813.18
	524600 RENT EXPENSE-BUILDINGS	2,960.00	66,416.00
	524700 RENT EXP-OTHER REAL PROP	275.00	823.63
	525100 RENT EXP-OFFICE EQUIP	245.00	7,094.51
	525500 RENT EXP-OTHER PERS PROP	18,793.64	99,228.65
	525501 AG CONST & SHOP EQ RENTAL		222.20
	526100 REP & MAINT-REAL PROPERT	267,015.02	482,564.14
	527100 REP & MAINT-OFFICE EQUIP	2,755.00	8,389.98
	527200 REP & MAINT-MOTOR VEHICL	1,193.97	191.28
	527300 REP & MAINT-MEDICAL EQUI		23,953.88
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E	180.00	300.00
	527800 REP & MAINT-OTHER PROPER	71.60	2,221.97
	527801 REP AG SHOP CONST EQUIP		655.49
	531100 OFFICE SUPPLIES EXPENSE	44,394.83	93,455.97
	533100 HOUSEHOLD & INSTIT EXP	997.14	7,257.24

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	12,485.87	22,645.53
	534500 AGRICULTURAL SUPPLIES EX	3,385.02	9,133.07
	534600 ED & RECREATIONAL SUP EXP	26,452.95	89,417.67
	534800 CONST & MAINT SUP EXP	30,170.66	151,940.55
	534900 MISCELLANEOUS SUP EXP	1,963.85	5,121.77
	534901 DATA PROCESSING SUPPLIES	11,876.09	138,912.16
	535100 MEDICAL SUPPLIES	142.85	12,469.42
	537100 LABORATORY SUP EXP	6,872.92	20,512.37
	538100 VEHICLE & EQUIP SUP EXP	8,879.38	24,080.92
	541100 ACCTG & AUDITING SERVICES		61.00
	541700 LEGAL RELATED EXPENSE	4,959.95	12,449.85
	542500 ENG & ARCH SERVICES		13,022.50
	543500 MGT CONSULTANT SERVICES		201,736.00
	547100 EDUCATIONAL SERVICES	1,250.00	21,321.25
	549200 JANITORIAL/SECURITY SRVS	1,805.43	8,103.99
	554900 OTHER CONTRACTUAL SERVICES	83,168.91	306,014.35
	555200 SOFTWARE - NEW PURCHASES	119,984.26	318,793.75
	556100 INSURANCE EXPENSE	72.00	301.92
	559100 OTHER OPERATING EXP	121.02-	7,627.92
	Major Account 520000 Total	1,124,760.33	3,759,962.75
	570000 Travel Expenses		
	571100 LODGING	24,773.13	86,704.22
	571103 BOARD & LODGING-FOREIGN	194.82	27,381.34
	571600 MEALS - TAXABLE	3.50	145.64
	571800 MEALS - TRAVEL STATUS	1,160.90	2,521.68
	572100 COMMERCIAL TRANSPORTATIO	13,997.62	35,049.90
	572103 COMERCIAL FARES-FOREIGN	333.76	8,477.09
	573100 STATE-OWNED TRANSPORT	299.11	3,737.53-
	574500 PERSONAL VEHICLE MILEAGE	5,009.90	13,517.33
	574503 MILEAGE ALLOW-FOREIGN	120.70	2,360.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.56	6,639.16
	575100 MISC TRAVEL EXPENSE	625.85	2,417.08
	575103 MISC TVL EXP-FOREIGN	192.55	1,286.59
	Major Account 570000 Total	47,432.40	182,763.12
	580000 Capital Outlay		
	588001 LAND	2,017.04	187,227.00
	588003 BUILDINGS	13,900.00	109,902.33
	588004 EQUIPMENT	52,308.61	147,393.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	68,225.65	444,522.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	252,750.00	1,390,093.75
	599100 OTHER GOVERNMENT AID	268,643.25	1,687,828.34
	599102 NON-TAXABLE STIPENDS	5,250.00	30,600.00
	Major Account 590000 Total	10,643.25	3,108,522.09
	Fund 25020 Expenditures Total	1,280,881.93	7,583,182.47
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77.33	5,077.33
	461200 FED INDIRECT COST REIMB	27,291.00	27,291.00
	461500 OP GRANTS - STATE AGENCI	679.00	193,870.03
	Major Account 460000 Total	28,047.33	226,238.36
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,094,588.62	3,746,750.60
	472100 SALE OF SUP & MAT	53,855.74	256,316.60
	474100 GENERAL BUSINESS FEES	510.00	1,245.36
	476100 OTHER LIC PERM & FEES	60.00	80.00
	Major Account 470000 Total	1,148,894.36	4,004,232.56
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,464.24	18,297.50
	483300 EQUIPMENT LEASE OR RENTA	1,580.00	1,580.00
	484100 OPERATING DONATIONS & CO	208.00	773.00
	484101 RESTRICTED-DONATIONS		787.09
	484500 REIMB NON-GOVT SOURCES	100.00	180.94
	486301 SECURITY DEPOSITS	400.00	400.00
	Major Account 480000 Total	4,752.24	22,018.53
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,495.74
	493100 OPERATING TRANSFERS IN	20,411.05	131,005.05
	493200 OPERATING TRANSFERS OUT	20,411.05	795,911.05
	Major Account 490000 Total		666,401.74
	Fund 55020 Revenues Total	1,181,693.93	3,586,087.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,234.77	557,995.89
	511200 TEMPORARY SALARIES-WAGE	79,852.80	279,823.64
	511300 OVERTIME PAYMENTS		5,515.46
	515100 RETIREMENT PLANS EXPENSE	8,719.89	33,629.56

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	13,289.71	57,641.50
	515400 LIFE & ACCIDENT INS EXP	131.37	552.33
	515500 HEALTH INSURANCE EXPENSE	25,718.77	110,009.16
	516500 WORKERS COMP PREMIUMS	6,112.25	27,036.50
	Major Account 510000 Total	268,059.56	1,072,204.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.81-	12,758.25
	521200 COM EXPENSE - VOICE/DATA	9,494.47	16,023.41
	521300 FREIGHT EXPENSE	17.37-	10.33
	521500 PUBLICATION & PRINT EXP	67,788.45-	1,268.26
	521700 1099 ROYALTY PAYMENTS		1,675.00
	521900 AWARDS EXPENSE	1,500.25	2,257.25
	522000 1099 AWARDS	700.00	5,750.00
	522100 DUES & SUBSCRIPTION EXP	7,167.28	28,662.69
	522200 CONFERENCE REGISTRATION	9,221.83	14,806.37
	522400 SUBSISTENCE	4,394.32	9,976.21
	522600 JOB APPLICANT EXPENSE	15.00	346.00
	523600 INTEREST EXPENSE	1,098.85	4,756.90
	524700 RENT EXP-OTHER REAL PROP	13,000.00-	19,332.00-
	525100 RENT EXP-OFFICE EQUIP	40.00	5,345.64
	525500 RENT EXP-OTHER PERS PROP	136.95	6,483.15
	526100 REP & MAINT-REAL PROPERT		25,092.28
	527100 REP & MAINT-OFFICE EQUIP		5,865.00
	527200 REP & MAINT-MOTOR VEHICL	1,101.62	4,207.96
	527300 REP & MAINT-MEDICAL EQUI		6,230.70
	527500 REP & MAINT-COMM EQUIP		81.25
	527700 REP & MAINT-PHOTO/MEDIA		7,588.00
	527800 REP & MAINT-OTHER PROPER	837.00	12,845.73
	531100 OFFICE SUPPLIES EXPENSE	2,064.69	10,529.05
	533100 HOUSEHOLD & INSTIT EXP	22,553.63	58,881.86
	533900 FOOD EXPENSE-INSTITUTIONS	15,264.52	31,599.53
	534600 ED & RECREATIONAL SUP EX	25,503.07	116,436.40
	534800 CONST & MAINT SUP EXP	5,889.51	38,200.34
	534900 MISCELLANEOUS SUP EXP	24.79	103.41-
	534901 DATA PROCESSING SUPPLIES	3,547.37	70,985.58
	535100 MEDICAL SUPPLIES	275.32	2,120.40
	537100 LABORATORY SUP EXP	1,053.49	13,038.05
	538100 VEHICLE & EQUIP SUP EXP	3,947.28-	9,850.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	5,143.54	11,058.16
	547100 EDUCATIONAL SERVICES	56,798.00	114,226.79
	549200 JANITORIAL/SECURITY SRVS	5,800.00	5,800.00
	554900 OTHER CONTRACTUAL SERVICES	10,720.62	329,131.22
	555200 SOFTWARE - NEW PURCHASES	2,894.21	131,709.40
	559100 OTHER OPERATING EXP	2,807.90	5,832.84
	Major Account 520000 Total	110,084.32	1,101,994.98
	570000 Travel Expenses		
	571100 LODGING	1,537.90	13,193.62
	571103 BOARD & LODGING-FOREIGN		33,941.85
	571800 MEALS - TRAVEL STATUS		2,930.76
	572100 COMMERCIAL TRANSPORTATIO	3,516.09	5,342.00
	572103 COMERCIAL FARES-FOREIGN		6,046.85
	573100 STATE-OWNED TRANSPORT	2,662.31	11,992.05
	574500 PERSONAL VEHICLE MILEAGE	831.30	2,355.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,375.41	1,838.12
	575100 MISC TRAVEL EXPENSE	36.00	321.50
	575103 MISC TVL EXP-FOREIGN		13,996.96
	Major Account 570000 Total	9,959.01	91,958.89
	580000 Capital Outlay		
	588003 BUILDINGS		11,871.25
	588004 EQUIPMENT	15,677.84	352,195.05
	Major Account 580000 Total	15,677.84	340,323.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		9,000.00
	Fund 55020 Expenditures Total	403,780.73	2,615,481.71
	Program Revenues	<u>4,375,853.56</u>	<u>13,526,062.45</u>
	Program Expenditures	<u>7,659,841.02</u>	<u>30,756,767.68</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	20,941.19	83,997.62
	511200 TEMPORARY SALARIES-WAGE	28,990.62	78,610.18
	511300 OVERTIME PAYMENTS		91.07
	515100 RETIREMENT PLANS EXPENSE	1,263.72	7,162.20
	515200 FICA EXPENSE	1,448.04	8,331.62
	515400 LIFE & ACCIDENT INS EXP	23.50	110.19
	515500 HEALTH INSURANCE EXPENSE	6,308.22	28,481.77
	516400 UNEMPLOYM COMP INS EXP		240.43
	Major Account 510000 Total	58,975.29	207,025.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.63	354.39
	521200 COM EXPENSE - VOICE/DATA	142.00	569.91
	521500 PUBLICATION & PRINT EXP	245.46	924.06
	522100 DUES & SUBSCRIPTION EXP		1,414.70
	522200 CONFERENCE REGISTRATION		270.00
	525100 RENT EXP-OFFICE EQUIP		7.53
	525500 RENT EXP-OTHER PERS PROP		399.66
	531100 OFFICE SUPPLIES EXPENSE	18.39	200.46
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE-INSTITUTIONS	204.70	831.71
	534600 ED & RECREATIONAL SUP EX	1,369.65	1,369.65
	534901 DATA PROCESSING SUPPLIES		1,579.17
	535100 MEDICAL SUPPLIES		73.92
	537100 LABORATORY SUP EXP	24.13	6,436.32
	539100 INDIRECT COST ALLOWANCE	33,476.61	83,332.97
	554903 CONTRACTED SVCS - SUB CONTRACT	5,885.00	51,400.09
	Major Account 520000 Total	41,398.57	149,177.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.84
	Major Account 570000 Total		31.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,356,478.00	12,084,003.00
	Major Account 590000 Total	1,356,478.00	12,084,003.00
	Fund 40000 Expenditures Total	1,456,851.86	12,440,237.90
	Program Expenditures	1,456,851.86	12,440,237.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,350.74-	17,331.30-
	Major Account 460000 Total	4,350.74-	17,331.30-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenues Total	4,350.74-	17,185.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,334.36	36,118.20
	511200 TEMPORARY SALARIES-WAGE	549.50	3,645.00
	515100 RETIREMENT PLANS EXPENSE	886.51	2,709.09
	515200 FICA EXPENSE	1,008.10	2,950.28
	515400 LIFE & ACCIDENT INS EXP	14.75	32.79
	515500 HEALTH INSURANCE EXPENSE	1,814.56	4,715.33
	Major Account 510000 Total	17,607.78	50,170.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.60
	525500 RENT EXP-OTHER PERS PROP		228.00-
	531100 OFFICE SUPPLIES EXPENSE	245.91	1,512.85
	533100 HOUSEHOLD & INSTIT EXP		32.70
	533900 FOOD EXPENSE-INSTITUTIONS		5,441.98
	534600 ED & RECREATIONAL SUP EX	12,638.13	13,843.01
	537100 LABORATORY SUP EXP		224.97-
	538100 VEHICLE & EQUIP SUP EXP		618.20-
	539100 INDIRECT COST ALLOWANCE	1,833.89	14,961.47
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,300.00
	Major Account 520000 Total	14,717.93	100,196.44
	570000 Travel Expenses		
	571100 LODGING	239.90-	45.20
	572100 COMMERCIAL TRANSPORTATIO		145.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,433.49
	Major Account 570000 Total	239.90-	17,333.28
	Fund 49100 Expenditures Total	32,085.81	167,700.41
	Program Revenues	4,350.74-	17,185.89-
	Program Expenditures	32,085.81	167,700.41

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	35,000.00	60,000.00
	Major Account 580000 Total	35,000.00	60,000.00
	Fund 43125 Expenditures Total	35,000.00	60,000.00
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	734,578.96-	1,482,028.19-
	Major Account 460000 Total	734,578.96-	1,482,028.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,213.50-	96,430.00-
	Major Account 470000 Total	79,213.50-	96,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,201.80-	45,111.11-
	484100 OPERATING DONATIONS & CO		37,800.00-
	484101 RESTRICTED-DONATIONS	2,107,431.84-	4,311,658.00-
	484104 INDIRECT COST-LOCAL	1,860.95-	4,869.87-
	484106 INDIRECT COST-PRIVATE	7,000.00-	93,663.18-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES	88,297.00-	854,775.95-
	Major Account 480000 Total	2,213,791.59-	5,348,573.11-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenues Total	3,027,584.05-	7,027,031.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,322.10	587,566.16
	511200 TEMPORARY SALARIES-WAGE	27,760.29	284,501.56
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	7,585.65	46,671.78
	515200 FICA EXPENSE	8,368.07	51,372.39
	515400 LIFE & ACCIDENT INS EXP	122.22	593.47
	515500 HEALTH INSURANCE EXPENSE	26,092.39	112,121.14
	516400 UNEMPLOYM COMP INS EXP		11.57
	516500 WORKERS COMP PREMIUMS	2,051.25	697.50
	Major Account 510000 Total	188,301.97	1,098,560.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	87.27
	521200 COM EXPENSE - VOICE/DATA	546.65	1,958.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		140.19
	521500 PUBLICATION & PRINT EXP	9,575.55	33,651.58
	521900 AWARDS EXPENSE	19.99	67.98
	522100 DUES & SUBSCRIPTION EXP	27,430.59	43,917.89
	522200 CONFERENCE REGISTRATION	2,855.00	5,257.25
	522400 SUBSISTENCE	342.00	2,107.00
	524600 RENT EXPENSE-BUILDINGS	14,401.76	14,401.76
	524700 RENT EXP-OTHER REAL PROP	750.00	1,570.00
	525100 RENT EXP-OFFICE EQUIP		592.79
	525500 RENT EXP-OTHER PERS PROP	5,216.00	9,030.82
	526100 REP & MAINT-REAL PROPERT		9,758.73
	527200 REP & MAINT-MOTOR VEHICL	121.23	1,483.23
	531100 OFFICE SUPPLIES EXPENSE	435.06	4,924.90
	533100 HOUSEHOLD & INSTIT EXP	80.22	5,462.47
	533900 FOOD EXPENSE-INSTITUTIONS	12,568.97	21,010.54
	534600 ED & RECREATIONAL SUP EX	2,121.14	7,098.08
	534900 MISCELLANEOUS SUP EXP	605.61	605.61
	534901 DATA PROCESSING SUPPLIES	4,079.39	14,050.79
	535100 MEDICAL SUPPLIES		670.32
	537100 LABORATORY SUP EXP	13,006.33	71,811.91
	538100 VEHICLE & EQUIP SUP EXP	4,413.40	6,819.10
	539100 INDIRECT COST ALLOWANCE	11,077.12	136,210.76
	542500 ENG & ARCH SERVICES		33,000.00
	545000 LABORATORY SERVICES		1,050.00
	547100 EDUCATIONAL SERVICES	14,250.00	23,950.00
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	11,730.80	97,501.55
	554903 CONTRACTED SVCS - SUB CONTRACT	51,596.80	186,193.17
	555200 SOFTWARE - NEW PURCHASES		11,037.49
	559100 OTHER OPERATING EXP	4,022.50	9,694.19
	Major Account 520000 Total	191,450.66	755,915.72
	570000 Travel Expenses		
	571100 LODGING	4,341.87	18,209.94
	571103 BOARD & LODGING-FOREIGN		11,998.92
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	134.40	635.63
	572100 COMMERCIAL TRANSPORTATIO	4,711.27	6,285.21
	572103 COMERCIAL FARES-FOREIGN		311.26

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		
	574500 PERSONAL VEHICLE MILEAGE	1,023.06	2,961.45
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	905.47	9,430.97
	575100 MISC TRAVEL EXPENSE	20.00	706.55
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	11,136.07	51,412.93
	580000 Capital Outlay		
	588003 BUILDINGS		19,189.20
	588004 EQUIPMENT	471.00	9,131.29
	Major Account 580000 Total	471.00	28,320.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	580,183.80	5,152,077.08
	599102 NON-TAXABLE STIPENDS	1,250.00	24,250.00
	Major Account 590000 Total	578,933.80	5,176,327.08
	Fund 65020 Expenditures Total	970,293.50	7,110,536.36
	Program Revenues	3,027,584.05	7,027,031.30
	Program Expenditures	1,005,293.50	7,170,536.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	404,470.80-	1,953,319.25-
	472100 SALE OF SUP & MAT	70,639.27-	575,831.01-
	474100 GENERAL BUSINESS FEES	11,938.00-	75,270.87-
	476100 OTHER LIC PERM & FEES	12,401.68-	204,070.52-
	Major Account 470000 Total	499,449.75-	2,808,491.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,207.35-	132,101.61-
	483100 HOUSING & DORM RENTAL RE	3,280,963.43-	7,324,163.29-
	483200 BUILDING & SPACE RENTAL		2,186.00-
	484100 OPERATING DONATIONS & CO	2,724.00-	7,724.00-
	484101 RESTRICTED-DONATIONS	11,436.18-	76,012.16-
	484500 REIMB NON-GOVT SOURCES	388.01-	109,034.94-
	484800 ROYALTY REVENUE		2,759.46-
	484900 OTHER PRIVATE SOURCES	288.24-	3,275.96-
	486300 CLEARING ACCOUNT	962,245.69	840,544.41
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	2,371,761.52-	6,817,433.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	253.00-	1,925.26
	493100 OPERATING TRANSFERS IN	374,000.00-	1,102,577.51-
	493200 OPERATING TRANSFERS OUT	374,000.00	439,379.51
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	833,833.08
	Major Account 490000 Total	277,691.36	172,560.34
	Fund 55020 Revenues Total	2,593,519.91-	9,453,364.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,734.05-	2,095,424.18
	511200 TEMPORARY SALARIES-WAGE	6,410.79	276,170.56
	511300 OVERTIME PAYMENTS	7,362.74	31,592.13
	511900 SUPPLEMENTAL	16.80	6,567.20
	515100 RETIREMENT PLANS EXPENSE	7,958.50-	121,106.13
	515200 FICA EXPENSE	9,833.12-	158,254.40
	515400 LIFE & ACCIDENT INS EXP	24.45	2,205.96
	515500 HEALTH INSURANCE EXPENSE	13,447.50	415,648.06
	516500 WORKERS COMP PREMIUMS	2,670.25	6,066.50-
	Major Account 510000 Total	23,593.14-	3,100,902.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.60	1,383.75
	521200 COM EXPENSE - VOICE/DATA	5,908.12	84,488.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,221.82	3,268.27
	521500 PUBLICATION & PRINT EXP	19,595.53	35,406.43
	521600 ANNUITY & RETIREMENT PAY	4.40	4.40
	521900 AWARDS EXPENSE	1,819.40	2,754.71
	522100 DUES & SUBSCRIPTION EXP	10,850.25	67,001.53
	522200 CONFERENCE REGISTRATION	886.25	3,145.25
	522400 SUBSISTENCE	6,966.91	49,075.35
	522600 JOB APPLICANT EXPENSE		2,349.00
	523000 VOLUNTEER TRAVEL EXPENSES	495.51	495.51
	523201 NATURAL GAS	7,063.44	25,771.48
	523202 ELECTRICITY	70,808.73	284,772.27
	523203 WATER	8,031.39	23,631.80
	523204 SEWER	9,161.52	22,910.67
	524600 RENT EXPENSE-BUILDINGS	68.00	140.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,550.00
	525100 RENT EXP-OFFICE EQUIP	8,874.98	6,748.20
	525200 RENT EXP-DATA PROC EQUIP	400.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	87,187.33	184,478.41
	525501 AG CONST & SHOP EQ RENTAL		159.50
	526100 REP & MAINT-REAL PROPERT	522,005.15	1,155,459.89
	527100 REP & MAINT-OFFICE EQUIP	142.81	571.24
	527200 REP & MAINT-MOTOR VEHICL	252.00	477.16
	527500 REP & MAINT-COMM EQUIP		1,549.73
	527600 REP & MAINT-HOUSE/INST E	401.50	6,457.25
	527700 REP & MAINT-PHOTO/MEDIA	900.00	2,316.25
	527800 REP & MAINT-OTHER PROPER	1,240.00	3,773.02
	527801 REP AG SHOP CONST EQUIP	253.88	826.13
	531100 OFFICE SUPPLIES EXPENSE	46,615.85	108,297.37
	533100 HOUSEHOLD & INSTIT EXP	6,129.35	145,165.85
	533900 FOOD EXPENSE-INSTITUTIONS	737,220.03	1,184,568.02
	534500 AGRICULTURAL SUPPLIES EX	3,246.95	9,208.95
	534600 ED & RECREATIONAL SUP EX	32,612.61	732,022.29
	534800 CONST & MAINT SUP EXP	19,992.97	139,201.22
	534900 MISCELLANEOUS SUP EXP	117.82	6,229.69
	534901 DATA PROCESSING SUPPLIES	4,733.34	25,837.63
	535100 MEDICAL SUPPLIES	7,055.79	80,131.50
	538100 VEHICLE & EQUIP SUP EXP	1,637.68	8,102.23
	539951 PURCHASES FOR RESALE	28,171.89	203,725.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,900.00
	542500 ENG & ARCH SERVICES	363.73-	363.73-
	543100 IT CONSULTING-APPLICATIONS	3,000.00	11,340.00
	545000 LABORATORY SERVICES	2,424.88	6,893.44
	547100 EDUCATIONAL SERVICES	1,084.81	2,284.79
	549200 JANITORIAL/SECURITY SRVS	19,028.85	22,823.07
	554900 OTHER CONTRACTUAL SERVICES	44,293.92	178,996.82-
	555200 SOFTWARE - NEW PURCHASES	8,279.68	161,697.38
	556100 INSURANCE EXPENSE	6,632.13	8,220.02
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	65,562.06	229,121.74
	Major Account 520000 Total	1,803,427.40	4,867,146.08
	570000 Travel Expenses		
	571100 LODGING	6,041.94	22,584.11
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	354.44	1,402.45
	572100 COMMERCIAL TRANSPORTATIO	410.00	7,018.18
	573100 STATE-OWNED TRANSPORT	1,240.00	4,414.39
	574500 PERSONAL VEHICLE MILEAGE	1,121.66	2,538.10
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,917.31
	575100 MISC TRAVEL EXPENSE	1,891.00	4,522.90
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	11,059.04	45,855.56
	580000 Capital Outlay		
	588003 BUILDINGS	262,282.57	154,444.96
	588004 EQUIPMENT	2,698.02	46,496.57
	Major Account 580000 Total	264,980.59	200,941.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	411,541.87-	573,352.89
	Major Account 590000 Total	411,541.87-	573,352.89
	Fund 55020 Expenditures Total	1,644,332.02	8,788,198.18
	Program Revenues	2,593,519.91-	9,453,364.32-
	Program Expenditures	1,644,332.02	8,788,198.18

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	780.62	780.62
	Major Account 480000 Total	780.62	780.62
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		625,000.00-
	493206 TRANS OUT-DEF R&M FUND		625,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total	780.62	780.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,278,859.52	9,333,070.94
	511200 TEMPORARY SALARIES-WAGE	16,798.06	59,012.84
	511300 OVERTIME PAYMENTS	4,599.36	21,279.37
	511900 SUPPLEMENTAL	37.98-	5,000.00
	515100 RETIREMENT PLANS EXPENSE	155,563.84	654,745.26
	515200 FICA EXPENSE	148,319.68	615,295.15
	515400 LIFE & ACCIDENT INS EXP	2,146.25	8,585.34
	515500 HEALTH INSURANCE EXPENSE	267,890.87	1,076,285.07
	516400 UNEMPLOYM COMP INS EXP	41.93	174.57
	516500 WORKERS COMP PREMIUMS	24,121.75-	12,423.50
	Major Account 510000 Total	2,850,059.78	11,785,872.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.38	1,197.41
	521200 COM EXPENSE - VOICE/DATA	94,660.42	1,353,395.18
	521300 FREIGHT EXPENSE	138.07	432.50
	521400 CIO CHARGES	22.09	3,023.73
	521500 PUBLICATION & PRINT EXP	8,690.42	942.28-
	522100 DUES & SUBSCRIPTION EXP	62,311.89	1,754,583.94
	522200 CONFERENCE REGISTRATION	4,580.75	14,503.75
	522600 JOB APPLICANT EXPENSE	949.00	2,801.50
	523201 NATURAL GAS	5,641.96	16,384.01
	523202 ELECTRICITY	1,118.62	3,152.07
	523203 WATER	591.62	1,322.99
	523600 INTEREST EXPENSE	46,128.02	46,320.25
	524600 RENT EXPENSE-BUILDINGS	3,031.25	14,278.25
	525100 RENT EXP-OFFICE EQUIP	3,414.02	7,787.52
	525400 RENT EXP-COMM EQUIP	2,989.90	11,959.60
	525500 RENT EXP-OTHER PERS PROP	226.25	1,785.56
	526100 REP & MAINT-REAL PROPERT	4,230.20	21,238.85
	527100 REP & MAINT-OFFICE EQUIP		441.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527400 REP & MAINT-DATA PROC		277,382.68
	527500 REP & MAINT-COMM EQUIP	6,375.00	169,653.71
	527800 REP & MAINT-OTHER PROPER	40.71	40.71
	531100 OFFICE SUPPLIES EXPENSE	7,902.46	16,416.68
	533100 HOUSEHOLD & INSTIT EXP		1,689.90
	534500 AGRICULTURAL SUPPLIES EX		39.00
	534600 ED & RECREATIONAL SUP EX	64.60	5,203.60
	534800 CONST & MAINT SUP EXP	256.72	3,279.43
	534900 MISCELLANEOUS SUP EXP		299.51
	534901 DATA PROCESSING SUPPLIES	28,371.75	70,538.47
	535100 MEDICAL SUPPLIES	2,236.18	2,236.18
	537100 LABORATORY SUP EXP		1.00
	538100 VEHICLE & EQUIP SUP EXP	702.34	1,742.06
	539200 DEBT SERVICE EXPENSE	346,196.27	1,509,557.27
	539951 PURCHASES FOR RESALE	22.15	41.69
	541700 LEGAL RELATED EXPENSE	9.95	2,059.95
	542500 ENG & ARCH SERVICES	4,335.15	35,661.38
	543100 IT CONSULTING-APPLICATIONS	1,726.20	6,376.20
	547100 EDUCATIONAL SERVICES		7,200.00
	549200 JANITORIAL/SECURITY SRVS	2,731.08	9,602.29
	554900 OTHER CONTRACTUAL SERVICES	625,099.75	1,477,632.05
	554903 CONTRACTED SVCS - SUB CONTRACT		28,572.00
	555200 SOFTWARE - NEW PURCHASES	244,701.52	1,929,670.92
	556100 INSURANCE EXPENSE	3,054.24	11,072,313.58
	559100 OTHER OPERATING EXP	219,130.45	267,135.83
	Major Account 520000 Total	1,731,964.38	20,148,067.26
	570000 Travel Expenses		
	571100 LODGING	18,247.87	48,690.38
	571800 MEALS - TRAVEL STATUS	384.22	583.22
	572100 COMMERCIAL TRANSPORTATIO	3,359.71	13,437.35
	573100 STATE-OWNED TRANSPORT	2,890.00	9,382.94
	574500 PERSONAL VEHICLE MILEAGE	989.06	5,117.00
	575100 MISC TRAVEL EXPENSE	859.80	2,195.80
	Major Account 570000 Total	26,730.66	79,406.69
	580000 Capital Outlay		
	588004 EQUIPMENT		249,087.82
	Major Account 580000 Total		249,087.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	4,608,754.82	32,262,433.81
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35,518.66-	342,060.94
	Major Account 470000 Total	35,518.66-	342,060.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257,467.95-	768,027.12-
	486351 NSF ITEMS SUSPENSE	2,544.00	4,498.00
	Major Account 480000 Total	254,923.95-	763,529.12-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		23,534,357.00-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00
	Major Account 490000 Total		22,909,357.00-
	Fund 25110 Revenues Total	290,442.61-	23,330,825.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,675.30	9,515.19
	521200 COM EXPENSE - VOICE/DATA		144.19
	521500 PUBLICATION & PRINT EXP		286.96
	522100 DUES & SUBSCRIPTION EXP		462.77
	522200 CONFERENCE REGISTRATION		515.44-
	523600 INTEREST EXPENSE		48,250.00-
	525100 RENT EXP-OFFICE EQUIP		1,501.74
	534600 ED & RECREATIONAL SUP EX		1,627.10
	534800 CONST & MAINT SUP EXP		150.43
	534901 DATA PROCESSING SUPPLIES		1,757.26
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		43,738.00
	555200 SOFTWARE - NEW PURCHASES	2,499.00-	6,639.51-
	559100 OTHER OPERATING EXP	260.00	3,706.21-
	Major Account 520000 Total	436.30	2,072.48
	570000 Travel Expenses		
	571100 LODGING		2,552.10
	572100 COMMERCIAL TRANSPORTATIO		37.90
	574500 PERSONAL VEHICLE MILEAGE		79.22
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		2,737.22
	Fund 25110 Expenditures Total	436.30	4,809.70

Program Summary

Secure Version - Prior Month

As of October 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	362,642.07-	686,860.92-
	472100 SALE OF SUP & MAT	337,549.25-	818,620.30-
	476100 OTHER LIC PERM & FEES	680.00-	2,680.00-
	Major Account 470000 Total	700,871.32-	1,508,161.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,288.92-	27,934.98-
	Major Account 480000 Total	10,288.92-	27,934.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,294,739.74-	2,705,270.51-
	493103 TRANS IN-CENTRAL ADMIN		551,730.73-
	493200 OPERATING TRANSFERS OUT	696,111.22	1,754,802.20
	Major Account 490000 Total	598,628.52-	1,502,199.04-
	Fund 55110 Revenues Total	1,309,788.76-	3,038,295.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000,418.92	3,997,405.00
	511200 TEMPORARY SALARIES-WAGE	55,758.19	191,088.34
	511300 OVERTIME PAYMENTS	5,358.10	17,111.22
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	60,213.06	244,160.21
	515200 FICA EXPENSE	73,702.95	297,121.92
	515400 LIFE & ACCIDENT INS EXP	1,052.36	4,214.83
	515500 HEALTH INSURANCE EXPENSE	147,996.72	600,852.50
	516400 UNEMPLOYM COMP INS EXP	31.56	13,431.19
	516500 WORKERS COMP PREMIUMS	42,387.00	42,387.00
	Major Account 510000 Total	1,386,918.86	5,409,772.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.77	2,089.02
	521200 COM EXPENSE - VOICE/DATA	654,277.37-	2,831,925.00-
	521300 FREIGHT EXPENSE	266.81-	1,022.05
	521400 CIO CHARGES		113,938.00-
	521500 PUBLICATION & PRINT EXP	9,108.30	48,566.70
	522100 DUES & SUBSCRIPTION EXP	85,554.57	586,098.13
	522200 CONFERENCE REGISTRATION	4,827.25	18,831.63
	522600 JOB APPLICANT EXPENSE	140.00	165.00
	523600 INTEREST EXPENSE	84.78	642,949.51
	524600 RENT EXPENSE-BUILDINGS	10,088.75	61,014.75
	525100 RENT EXP-OFFICE EQUIP	347.14	1,322.37
	525500 RENT EXP-OTHER PERS PROP	1,000.00	5,628.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,115.03	6,273.42-
	527100 REP & MAINT-OFFICE EQUIP		169.51
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527400 REP & MAINT-DATA PROC		12,539.22
	527500 REP & MAINT-COMM EQUIP	6,870.00	160,437.19
	527800 REP & MAINT-OTHER PROPER	137.50	137.50
	531100 OFFICE SUPPLIES EXPENSE	14,740.32	38,319.35
	533100 HOUSEHOLD & INSTIT EXP		1,956.00
	533900 FOOD EXPENSE-INSTITUTIONS	655.08	2,174.06
	534600 ED & RECREATIONAL SUP EX	177,610.31	638,965.69
	534800 CONST & MAINT SUP EXP	24,497.74-	12,165.93
	534901 DATA PROCESSING SUPPLIES	285,491.19	765,721.81
	535100 MEDICAL SUPPLIES	14.70-	
	538100 VEHICLE & EQUIP SUP EXP	998.41	4,396.42
	539200 DEBT SERVICE EXPENSE	47,738.18-	403,999.14
	539951 PURCHASES FOR RESALE	126,682.26	453,917.51
	541100 ACCTG & AUDITING SERVICES		31,680.00-
	549200 JANITORIAL/SECURITY SRVS	157.80	386.36
	554900 OTHER CONTRACTUAL SERVICES	29,765.55-	920,209.56-
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES	1,107,086.71	2,130,551.54
	559100 OTHER OPERATING EXP	139,102.19-	463,265.64-
	Major Account 520000 Total	943,639.63	1,660,300.39
	570000 Travel Expenses		
	571100 LODGING	822.87	9,976.78
	572100 COMMERCIAL TRANSPORTATIO	409.78	1,722.85
	572103 COMERCIAL FARES-FOREIGN	7,306.10	7,306.10
	573100 STATE-OWNED TRANSPORT	8,626.71	25,831.63
	574500 PERSONAL VEHICLE MILEAGE	195.84	2,048.16
	575100 MISC TRAVEL EXPENSE	304.00	628.00
	Major Account 570000 Total	17,665.30	47,513.52
	580000 Capital Outlay		
	588003 BUILDINGS	4,500.00-	84,347.39
	588004 EQUIPMENT	169,798.67	157,756.57
	Major Account 580000 Total	165,298.67	242,103.96
	Fund 55110 Expenditures Total	2,513,522.46	7,359,690.08
	Program Revenues	1,599,450.75-	26,368,339.80-
	Program Expenditures	7,122,713.58	39,626,933.59

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		494,981.49-
	Major Account 460000 Total		494,981.49-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	10,500.00	
	Major Account 470000 Total	10,500.00	
	Fund 45170 Revenues Total	10,500.00	494,981.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,927.72	88,081.84
	511200 TEMPORARY SALARIES-WAGE	1,856.67	21,672.88
	515100 RETIREMENT PLANS EXPENSE	1,521.05	6,099.88
	515200 FICA EXPENSE	1,125.32	6,219.07
	515400 LIFE & ACCIDENT INS EXP	19.43	86.45
	515500 HEALTH INSURANCE EXPENSE	2,750.91	11,816.76
	516500 WORKERS COMP PREMIUMS	778.00	778.00
	Major Account 510000 Total	29,979.10	134,754.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	83.57
	521300 FREIGHT EXPENSE	15.79	15.79
	521500 PUBLICATION & PRINT EXP	755.96	1,199.71
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP		1,080.00-
	522200 CONFERENCE REGISTRATION		71.25
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	3,902.92	7,608.40
	525100 RENT EXP-OFFICE EQUIP	3.86	37.20
	531100 OFFICE SUPPLIES EXPENSE		339.87
	533900 FOOD EXPENSE-INSTITUTIONS	4,294.25	8,856.29
	534600 ED & RECREATIONAL SUP EX	150.38	338.57
	534901 DATA PROCESSING SUPPLIES		2,060.95
	537100 LABORATORY SUP EXP	66.54	1,340.58
	538100 VEHICLE & EQUIP SUP EXP	18.13	31.88
	539100 INDIRECT COST ALLOWANCE	21,820.31	100,334.38
	549200 JANITORIAL/SECURITY SRVS		400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,897.85	231,364.60
	559100 OTHER OPERATING EXP		28.44
	Major Account 520000 Total	47,926.61	371,131.48
	570000 Travel Expenses		
	571100 LODGING		288.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		102.13
	573100 STATE-OWNED TRANSPORT	40.00	155.00
	574500 PERSONAL VEHICLE MILEAGE		229.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.91
	Major Account 570000 Total	40.00	1,082.20
	Fund 45170 Expenditures Total	77,945.71	506,968.56
	Program Revenues	10,500.00	494,981.49
	Program Expenditures	77,945.71	506,968.56

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		
	481100 INVESTMENT INCOME		99,777.72-
	484100 OPERATING DONATIONS & CO	3,644.69-	10,934.07-
	484101 RESTRICTED-DONATIONS	12,274,184.65-	15,102,981.45-
	484106 INDIRECT COST-PRIVATE		778,291.25-
	484500 REIMB NON-GOVT SOURCES		178,850.81-
	Major Account 480000 Total	12,277,829.34-	16,170,835.30-
	Fund 65120 Revenues Total	12,277,829.34-	16,170,835.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,345.68	1,671,664.45
	511200 TEMPORARY SALARIES-WAGE	11,403.95	70,689.27
	511300 OVERTIME PAYMENTS	1,780.36	6,371.82
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	28,342.50	108,780.60
	515200 FICA EXPENSE	30,055.79	120,916.78
	515400 LIFE & ACCIDENT INS EXP	443.67	1,752.90
	515500 HEALTH INSURANCE EXPENSE	52,714.29	210,668.15
	516500 WORKERS COMP PREMIUMS	16,078.00	16,078.00
	Major Account 510000 Total	564,164.24	2,208,921.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.82	138.95
	521200 COM EXPENSE - VOICE/DATA	2,268.77	8,572.33
	521300 FREIGHT EXPENSE		231.26
	521500 PUBLICATION & PRINT EXP	9,486.69	34,450.79
	522100 DUES & SUBSCRIPTION EXP	2,371.08	35,914.62
	522200 CONFERENCE REGISTRATION	30,992.76	46,221.24
	522600 JOB APPLICANT EXPENSE	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	58,366.39	212,676.63
	524700 RENT EXP-OTHER REAL PROP		3,220.05
	525100 RENT EXP-OFFICE EQUIP	433.74	934.25
	525500 RENT EXP-OTHER PERS PROP	1,827.37	2,282.96
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	263.82-	10,668.87
	533900 FOOD EXPENSE-INSTITUTIONS	2,148.24	6,642.71
	534600 ED & RECREATIONAL SUP EX	4,224.89	26,315.71
	534900 MISCELLANEOUS SUP EXP		199.90
	534901 DATA PROCESSING SUPPLIES		5,353.34
	538100 VEHICLE & EQUIP SUP EXP	262.82	385.39
	539100 INDIRECT COST ALLOWANCE	9,862.35-	12,759.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	115,706.68	546,800.05
	554903 CONTRACTED SVCS - SUB CONTRACT		45,045.21
	555200 SOFTWARE - NEW PURCHASES	302.54	4,548.00
	559100 OTHER OPERATING EXP	5,654.13	37,576.53
	Major Account 520000 Total	224,079.75	1,044,891.93
	570000 Travel Expenses		
	571100 LODGING	22,253.34	31,595.68
	571600 MEALS - TAXABLE	20.48	40.96
	572100 COMMERCIAL TRANSPORTATIO	5,914.76	15,006.48
	573100 STATE-OWNED TRANSPORT	25.00	68.50
	574500 PERSONAL VEHICLE MILEAGE	2,239.58	3,996.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,580.81	11,000.67
	575100 MISC TRAVEL EXPENSE	744.20	1,113.20
	Major Account 570000 Total	40,778.17	62,821.85
	580000 Capital Outlay		
	588004 EQUIPMENT		3,525.00
	Major Account 580000 Total		3,525.00
	Fund 65120 Expenditures Total	829,022.16	3,320,160.75
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142,974.49
	Major Account 480000 Total		142,974.49
	Fund 65200 Revenues Total		142,974.49
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,477.00
	Major Account 590000 Total		103,477.00
	Fund 65200 Expenditures Total		103,477.00
	Program Revenues	12,277,829.34	16,313,809.79
	Program Expenditures	829,022.16	3,423,637.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,840.00-	11,360.00-
	472100 SALE OF SUP & MAT	7,519,162.50-	11,286,630.72-
	Major Account 470000 Total	7,521,002.50-	11,297,990.72-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19.13-
	486300 CLEARING ACCOUNT	2,881.69	88,555.81-
	Major Account 480000 Total	2,881.69	88,574.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,210.36-
	493200 OPERATING TRANSFERS OUT		29,312.33
	Major Account 490000 Total		3,898.03-
	Fund 55110 Revenues Total	7,518,120.81-	11,390,463.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,718.27	109,656.09
	511200 TEMPORARY SALARIES-WAGE	5,262.28	19,455.01
	511300 OVERTIME PAYMENTS	94.39	202.64
	515100 RETIREMENT PLANS EXPENSE	1,983.66	7,824.26
	515200 FICA EXPENSE	2,047.86	8,442.41
	515400 LIFE & ACCIDENT INS EXP	31.03	122.45
	515500 HEALTH INSURANCE EXPENSE	3,200.88	12,481.51
	515501 HEALTH INSURANCE NAS		11,474.74
	516500 WORKERS COMP PREMIUMS	1,424.00	1,424.00
	Major Account 510000 Total	41,762.37	171,083.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90
	521200 COM EXPENSE - VOICE/DATA	1,008.52	3,941.16
	521300 FREIGHT EXPENSE	168.90	1,351.18
	521500 PUBLICATION & PRINT EXP	5,458.15	7,239.99
	522100 DUES & SUBSCRIPTION EXP	194,455.36	279,661.67
	522200 CONFERENCE REGISTRATION	462.00	462.00
	523202 ELECTRICITY	183.02	730.62
	524600 RENT EXPENSE-BUILDINGS	1,310.50	5,166.32
	525200 RENT EXP-DATA PROC EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	210.09	449.49
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		82.10
	531100 OFFICE SUPPLIES EXPENSE	124.72	1,017.10
	533100 HOUSEHOLD & INSTIT EXP		934.20-

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		
	534600 ED & RECREATIONAL SUP EX	728.89	728.89
	534901 DATA PROCESSING SUPPLIES		1,692.08
	538100 VEHICLE & EQUIP SUP EXP	20.88	130.23
	539951 PURCHASES FOR RESALE	1,811,047.14	5,935,894.88
	541100 ACCTG & AUDITING SERVICES		1,036.00-
	554900 OTHER CONTRACTUAL SERVICES	7,511.92	83,355.82
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	556100 INSURANCE EXPENSE	3,268.36	4,141.16
	559100 OTHER OPERATING EXP	7,850.64	30,263.90
	Major Account 520000 Total	2,033,809.09	6,358,737.49
	570000 Travel Expenses		
	571100 LODGING	433.20	1,350.77
	572100 COMMERCIAL TRANSPORTATIO		882.56
	574500 PERSONAL VEHICLE MILEAGE	6.80	13.60
	575100 MISC TRAVEL EXPENSE	44.00	60.00
	Major Account 570000 Total	484.00	2,306.93
	580000 Capital Outlay		
	588004 EQUIPMENT	4,467.80	4,467.80
	Major Account 580000 Total	4,467.80	4,467.80
	Fund 55110 Expenditures Total	2,080,523.26	6,536,595.33
	Program Revenues	7,518,120.81-	11,390,463.69-
	Program Expenditures	2,080,523.26	6,536,595.33

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		6,460,748.93	20,047,183.53
511200 TEMPORARY SALARIES-WAGE		955,244.82	3,270,995.22
511300 OVERTIME PAYMENTS		14,349.89	33,200.57
511900 SUPPLEMENTAL		9,124.44	112,990.82
515100 RETIREMENT PLANS EXPENSE		476,752.42	1,485,406.38
515200 FICA EXPENSE		498,268.61	1,607,666.01
515400 LIFE & ACCIDENT INS EXP		6,472.62	19,510.99
515500 HEALTH INSURANCE EXPENSE		908,965.08	2,742,105.48
516200 TUITION ASSISTANCE			1,023.00-
516400 UNEMPLOYM COMP INS EXP			14.87
Major Account 510000 Total		9,329,926.81	29,318,050.87
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		180.83	679.81
521300 FREIGHT EXPENSE			90.92
521400 CIO CHARGES			959.66
521500 PUBLICATION & PRINT EXP		706.08	1,714.16
522100 DUES & SUBSCRIPTION EXP		440.01-	170.01-
522200 CONFERENCE REGISTRATION		1,530.00	1,749.13
522400 SUBSISTENCE		1,138.48	2,249.48
525500 RENT EXP-OTHER PERS PROP			1,724.75
526100 REP & MAINT-REAL PROPERT			6,438.00
527300 REP & MAINT-MEDICAL EQUI			10,048.14
531100 OFFICE SUPPLIES EXPENSE			644.95
534600 ED & RECREATIONAL SUP EX			5,052.88
534900 MISCELLANEOUS SUP EXP			7.99
534901 DATA PROCESSING SUPPLIES		693.26	88,453.08
537100 LABORATORY SUP EXP		5,620.18	26,508.68
545000 LABORATORY SERVICES		3,090.00	193,387.70
554900 OTHER CONTRACTUAL SERVICES		1,700.00	15,170.00
555200 SOFTWARE - NEW PURCHASES			1,169.75
559100 OTHER OPERATING EXP			4,395.90
Major Account 520000 Total		14,218.82	360,274.97
570000 Travel Expenses			
571100 LODGING			7,571.62
571103 BOARD & LODGING-FOREIGN			3,203.69
571600 MEALS - TAXABLE			40.96
572100 COMMERCIAL TRANSPORTATIO			1,396.75
572103 COMERCIAL FARES-FOREIGN			1,970.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			442.00
574503 MILEAGE ALLOW-FOREIGN			11.56
575100 MISC TRAVEL EXPENSE			69.00
575103 MISC TVL EXP-FOREIGN			208.40
Major Account 570000 Total			14,914.73
580000 Capital Outlay			
588004 EQUIPMENT		70,949.60	473,723.32
Major Account 580000 Total		70,949.60	473,723.32
590000 Government Aid			
599104 STUDENT TUITION		2,939.89	2,939.89
Major Account 590000 Total		2,939.89	2,939.89
Fund 10000 Expenditures Total		9,418,035.12	30,169,903.78
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		25,000.00-	102,390.63-
Major Account 460000 Total		25,000.00-	102,390.63-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		19,255,943.59-	39,830,281.00-
471102 GEN FUND REMISSIONS-CASH		2,613,097.53	15,621,012.04
471103 NON RESIDENT TUITION		98,905.25	5,774,923.65-
471104 OFF-CAMPUS TUITION		3,757.50-	387,992.50-
472200 REPROD & PUBLICATIONS			10,215.34-
474100 GENERAL BUSINESS FEES		1.00-	19.00
Major Account 470000 Total		16,547,699.31-	30,382,381.45-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		109,477.93-	389,828.44-
483100 HOUSING & DORM RENTAL RE			386.65
483200 BUILDING & SPACE RENTAL		5,940.00-	4,080.00-
484105 INDIRECT COST-OTHER		384,575.94-	2,344,889.78-
486300 CLEARING ACCOUNT		95,666.31-	171,334.80-
486351 NSF ITEMS SUSPENSE		45,516.52	212,365.17
486400 CASH OVER ADJUSTMENT			174.58
Major Account 480000 Total		550,143.66-	2,697,206.62-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			2,000.00-
493200 OPERATING TRANSFERS OUT		436,144.00	466,331.00
493203 TRANS OUT-CENTRAL ADMIN			2,900,000.00
493206 TRANS OUT-DEF R&M FUND			662,523.50

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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>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	Major Account 490000 Total	436,144.00	4,026,854.50
	Fund 25140 Revenues Total	16,686,698.97-	29,155,124.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,110,810.39	11,788,435.24
	511200 TEMPORARY SALARIES-WAGE	99,581.20	853,580.04
	511300 OVERTIME PAYMENTS	4,184.46	19,844.07
	511900 SUPPLEMENTAL	16,982.73	22,335.24
	515100 RETIREMENT PLANS EXPENSE	126,006.41	811,720.18
	515200 FICA EXPENSE	144,876.16	885,769.40
	515400 LIFE & ACCIDENT INS EXP	963.95	9,974.75
	515500 HEALTH INSURANCE EXPENSE	274,069.78	1,518,017.58
	516400 UNEMPLOYM COMP INS EXP	137.54	37,164.05
	516500 WORKERS COMP PREMIUMS	82,165.05	164,311.05
	Major Account 510000 Total	2,859,777.67	16,111,151.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,929.08	106,404.94
	521200 COM EXPENSE - VOICE/DATA	40,831.53	164,575.30
	521300 FREIGHT EXPENSE	786.95	4,056.15
	521400 CIO CHARGES		1,315.26
	521500 PUBLICATION & PRINT EXP	60,142.82	209,630.97
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	521900 AWARDS EXPENSE	4,604.76	5,300.22
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	81,851.98	363,672.30
	522200 CONFERENCE REGISTRATION	58,146.49	132,627.59
	522400 SUBSISTENCE	13,212.56	22,623.39
	522600 JOB APPLICANT EXPENSE	1,854.40	6,055.55
	523201 NATURAL GAS	30,945.57	116,644.27
	523202 ELECTRICITY	209,918.31	883,986.40
	523203 WATER	43,867.47	161,190.79
	523204 SEWER	23,132.16	89,672.78
	523219 OTHER UTILITY		100.00
	524600 RENT EXPENSE-BUILDINGS	2,443.50	61,387.55
	524700 RENT EXP-OTHER REAL PROP	2,883.55	4,763.55
	525100 RENT EXP-OFFICE EQUIP	780.60	3,498.68
	525500 RENT EXP-OTHER PERS PROP	1,652.56	28,881.43
	525501 AG CONST & SHOP EQ RENTAL		308.66
	525502 FILM & PROGRAM RENTAL		554.60

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25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	29,967.25	259,473.73
	527100 REP & MAINT-OFFICE EQUIP	1,831.27	40,552.04
	527200 REP & MAINT-MOTOR VEHICL	2,031.77	8,592.16
	527400 REP & MAINT-DATA PROC		657.22
	527500 REP & MAINT-COMM EQUIP		299.00
	527600 REP & MAINT-HOUSE/INST E	1,656.15	2,775.56
	527800 REP & MAINT-OTHER PROPER	65,566.62	77,428.49
	527801 REP AG SHOP CONST EQUIP	3,990.51	11,538.90
	531100 OFFICE SUPPLIES EXPENSE	30,403.08	193,196.01
	533100 HOUSEHOLD & INSTIT EXP	36,346.92	112,592.00
	533900 FOOD EXPENSE-INSTITUTIONS	39,739.50	96,881.89
	534500 AGRICULTURAL SUPPLIES EX	4,492.71	7,772.80
	534600 ED & RECREATIONAL SUP EX	17,290.73-	83,427.00
	534800 CONST & MAINT SUP EXP	69,469.36	205,604.66
	534900 MISCELLANEOUS SUP EXP	37,357.64	132,032.78
	534901 DATA PROCESSING SUPPLIES	44,445.06	369,840.37
	535100 MEDICAL SUPPLIES	1,443.00	938.00
	537100 LABORATORY SUP EXP	26,792.13	108,849.08
	538100 VEHICLE & EQUIP SUP EXP	14,599.94	80,927.56
	539951 PURCHASES FOR RESALE	150.00	600.00
	541100 ACCTG & AUDITING SERVICES		331.00
	541500 LEGAL SERVICES EXPENSE		9.95
	541700 LEGAL RELATED EXPENSE	4,875.00-	14,454.75
	543500 MGT CONSULTANT SERVICES		1,050.00
	545000 LABORATORY SERVICES	3,674.93	120,852.53-
	547100 EDUCATIONAL SERVICES	228,992.16-	547,680.77
	554900 OTHER CONTRACTUAL SERVICES	119,631.12	736,773.15
	555200 SOFTWARE - NEW PURCHASES	78,311.65	136,660.03
	556100 INSURANCE EXPENSE	9,630.99	20,289.81-
	559100 OTHER OPERATING EXP	29,952.73	241,015.97
	Major Account 520000 Total	986,360.73	5,698,257.91
	570000 Travel Expenses		
	571100 LODGING	54,476.27	172,479.38
	571103 BOARD & LODGING-FOREIGN	23,030.86	65,853.28
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS	8,356.83	9,394.13
	572100 COMMERCIAL TRANSPORTATIO	36,741.14	84,419.96
	572103 COMERCIAL FARES-FOREIGN	9,892.99	37,982.89

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25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	643.00	1,957.75
	574500 PERSONAL VEHICLE MILEAGE	3,675.74	10,706.77
	574503 MILEAGE ALLOW-FOREIGN	66.98	72.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,156.83	35,771.17
	575100 MISC TRAVEL EXPENSE	2,431.42	5,896.97
	575103 MISC TVL EXP-FOREIGN	1,463.76	3,755.35
	Major Account 570000 Total	170,935.82	428,317.55
	580000 Capital Outlay		
	588004 EQUIPMENT	131,829.56	1,161,203.75
	Major Account 580000 Total	131,829.56	1,161,203.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	389,911.00	3,023,431.05
	599100 OTHER GOVERNMENT AID	392,695.35	3,779,359.48
	599102 NON-TAXABLE STIPENDS	2,552,535.38	2,328,376.52
	599104 STUDENT TUITION	5,798.89	20,603.39
	Major Account 590000 Total	3,340,940.62	9,151,770.44
	Fund 25140 Expenditures Total	7,489,844.40	32,550,701.25
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	82.13-	27,963.77-
	461500 OP GRANTS - STATE AGENCI		45.92-
	Major Account 460000 Total	82.13-	28,009.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	765,318.03-	10,022,111.30-
	472100 SALE OF SUP & MAT	24,329.55-	242,088.82-
	472200 REPROD & PUBLICATIONS	656.07-	2,005.49-
	474100 GENERAL BUSINESS FEES	11,633.50-	14,073.44-
	476100 OTHER LIC PERM & FEES	1,883.50-	7,226.50-
	Major Account 470000 Total	803,820.65-	10,287,505.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		131,332.84-
	482100 LAND USE REVENUE		49,000.00-
	483100 HOUSING & DORM RENTAL RE		270.00
	483200 BUILDING & SPACE RENTAL	20,495.05-	77,313.40-
	483400 OTHER RENTAL REVENUE	7,380.00-	146,605.00-
	484100 OPERATING DONATIONS & CO	4,500.00-	7,930.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484105 INDIRECT COST-OTHER		24.37-

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55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,650.00-	26,689.00-
	484800 ROYALTY REVENUE		2,871.38
	Major Account 480000 Total	46,025.05-	436,253.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	493100 OPERATING TRANSFERS IN	27,207.54-	456,355.35-
	493200 OPERATING TRANSFERS OUT	22,224.62	430,552.10
	493203 TRANS OUT-CENTRAL ADMIN		1,730.73
	Major Account 490000 Total	4,982.92-	47,297.52-
	Fund 55140 Revenues Total	854,910.75-	10,799,065.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716,749.61	2,960,494.14
	511200 TEMPORARY SALARIES-WAGE	111,116.80	708,263.94
	511300 OVERTIME PAYMENTS	301.55-	707.55
	511900 SUPPLEMENTAL	573.67	7,211.70
	515100 RETIREMENT PLANS EXPENSE	46,955.72	195,096.61
	515200 FICA EXPENSE	54,472.64	249,013.81
	515400 LIFE & ACCIDENT INS EXP	749.09	3,165.06
	515500 HEALTH INSURANCE EXPENSE	102,417.32	436,098.50
	516400 UNEMPLOYM COMP INS EXP	62.56	62.56
	516500 WORKERS COMP PREMIUMS	24,644.55	28,990.22
	Major Account 510000 Total	1,057,440.41	4,589,104.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,822.42	13,859.20
	521200 COM EXPENSE - VOICE/DATA	9,219.95	35,340.86
	521300 FREIGHT EXPENSE	805.28	6,350.45
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP	23,310.93	89,469.19
	521900 AWARDS EXPENSE	85.00	6,481.81
	522100 DUES & SUBSCRIPTION EXP	71,120.55	403,182.17
	522200 CONFERENCE REGISTRATION	3,582.00	19,601.26
	522400 SUBSISTENCE	5,542.00	1,098.92
	523202 ELECTRICITY		242.08
	524600 RENT EXPENSE-BUILDINGS	1,673.29-	6,498.82-
	524700 RENT EXP-OTHER REAL PROP	300.00	4,622.36
	525500 RENT EXP-OTHER PERS PROP	2,361.09	23,881.51
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,830.00	2,830.00
	527100 REP & MAINT-OFFICE EQUIP	38.00	12,449.75
	527200 REP & MAINT-MOTOR VEHICL		98.37-
	527800 REP & MAINT-OTHER PROPER	7,916.02	18,659.27
	531100 OFFICE SUPPLIES EXPENSE	28,237.34	89,178.16
	533100 HOUSEHOLD & INSTIT EXP	1,240.20	1,227.68
	533900 FOOD EXPENSE-INSTITUTIONS	43,635.79	167,898.41
	534600 ED & RECREATIONAL SUP EX	38,429.41	154,710.81
	534700 ENG TECH & COMM SUP EXP		204.18
	534800 CONST & MAINT SUP EXP	41.00	10,976.27
	534900 MISCELLANEOUS SUP EXP	16,679.07	48,339.20
	534901 DATA PROCESSING SUPPLIES	16,013.29	61,298.28
	535100 MEDICAL SUPPLIES	122.34	8,719.13
	537100 LABORATORY SUP EXP	11,119.05	56,799.54
	538100 VEHICLE & EQUIP SUP EXP	1,223.82	2,545.19
	539951 PURCHASES FOR RESALE		537.04
	543100 IT CONSULTING-APPLICATIONS	234.82-	234.82-
	543500 MGT CONSULTANT SERVICES		5,350.00
	545000 LABORATORY SERVICES	950.70	1,190.70
	547100 EDUCATIONAL SERVICES	14,750.00	93,043.50
	549200 JANITORIAL/SECURITY SRVS	105.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	103,758.62	507,461.28
	555200 SOFTWARE - NEW PURCHASES	119,254.30	214,976.07
	559100 OTHER OPERATING EXP	3,666.30	29,704.29
	Major Account 520000 Total	527,251.36	2,085,507.45
	570000 Travel Expenses		
	571100 LODGING	16,937.47	159,772.55
	571103 BOARD & LODGING-FOREIGN	3,306.53	17,709.85
	571800 MEALS - TRAVEL STATUS		2,769.60
	572100 COMMERCIAL TRANSPORTATIO	5,338.26	21,215.52
	572103 COMERCIAL FARES-FOREIGN	361.26	4,667.76
	573100 STATE-OWNED TRANSPORT		410.00-
	574500 PERSONAL VEHICLE MILEAGE	473.28	2,559.86
	574503 MILEAGE ALLOW-FOREIGN	6.46-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,961.07	29,089.94
	575100 MISC TRAVEL EXPENSE	170.18	39,744.60
	575103 MISC TVL EXP-FOREIGN	48.00-	425.84
	Major Account 570000 Total	31,493.59	277,545.52

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55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588003 BUILDINGS	150.00	150.00
	588004 EQUIPMENT	84,880.78	114,851.12
	Major Account 580000 Total	85,030.78	115,001.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,646.00	264,429.50
	599102 NON-TAXABLE STIPENDS		5,000.00
	599104 STUDENT TUITION	100,406.13	135,293.04
	Major Account 590000 Total	154,052.13	404,722.54
	Fund 55140 Expenditures Total	1,855,268.27	7,471,880.72
	Program Revenues	17,541,609.72	39,954,190.19
	Program Expenditures	18,763,147.79	70,192,485.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,836.62	695,126.02
	511200 TEMPORARY SALARIES-WAGE	150,716.36	563,107.92
	515100 RETIREMENT PLANS EXPENSE	16,036.33	52,947.26
	515200 FICA EXPENSE	16,915.06	62,245.57
	515400 LIFE & ACCIDENT INS EXP	227.62	724.47
	515500 HEALTH INSURANCE EXPENSE	29,573.64	97,099.43
	516500 WORKERS COMP PREMIUMS	647.74	3,618.38
	Major Account 510000 Total	455,953.37	1,474,869.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,399.95	8,775.16
	521200 COM EXPENSE - VOICE/DATA	903.76	3,636.68
	521300 FREIGHT EXPENSE	292.22	292.22
	521500 PUBLICATION & PRINT EXP	3,212.40	7,395.55
	522100 DUES & SUBSCRIPTION EXP	414.00	6,528.31
	522200 CONFERENCE REGISTRATION	12,588.54	21,492.73
	522400 SUBSISTENCE	469.18-	150.41
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP	736.25	8,838.29
	526100 REP & MAINT-REAL PROPERT	6,598.00-	6,598.00-
	527100 REP & MAINT-OFFICE EQUIP		606.75
	527300 REP & MAINT-MEDICAL EQUI	9,817.50	17,879.50
	527800 REP & MAINT-OTHER PROPER	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	205.02	4,927.81
	533100 HOUSEHOLD & INSTIT EXP		441.37
	533900 FOOD EXPENSE-INSTITUTIONS	601.36	1,746.68
	534600 ED & RECREATIONAL SUP EX	398.94	2,939.07
	534900 MISCELLANEOUS SUP EXP	122.74	4,347.05
	534901 DATA PROCESSING SUPPLIES	5,671.49-	26,605.41
	535100 MEDICAL SUPPLIES	159.58	1,061.94
	537100 LABORATORY SUP EXP	21,487.23	83,623.56
	538100 VEHICLE & EQUIP SUP EXP	33.15	158.19
	539100 INDIRECT COST ALLOWANCE	152,510.89	902,069.57
	545000 LABORATORY SERVICES	8,486.21	29,299.89
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	180,325.60	240,454.72
	554903 CONTRACTED SVCS - SUB CONTRACT	19,645.88	1,138,497.19
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP	9,401.50	13,239.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	415,054.05	2,539,856.69
	570000 Travel Expenses		
	571100 LODGING	13,935.58	29,341.48
	571103 BOARD & LODGING-FOREIGN		1,592.01
	571800 MEALS - TRAVEL STATUS		1,323.05
	572100 COMMERCIAL TRANSPORTATIO	11,123.47	23,038.03
	572103 COMERCIAL FARES-FOREIGN		891.28
	574500 PERSONAL VEHICLE MILEAGE	312.25	1,043.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,519.01	37,019.43
	575100 MISC TRAVEL EXPENSE	669.62	1,078.44
	Major Account 570000 Total	43,559.93	93,545.03
	580000 Capital Outlay		
	588004 EQUIPMENT	12,677.93	120,608.29
	Major Account 580000 Total	12,677.93	120,608.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,250.00	45,110.00
	599102 NON-TAXABLE STIPENDS	6,336,682.00	27,988,119.99
	599104 STUDENT TUITION		14,083.00
	Major Account 590000 Total	6,344,932.00	27,928,926.99
	Fund 40000 Expenditures Total	7,272,177.28	32,157,806.05
	Program Expenditures	7,272,177.28	32,157,806.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,495,400.24-	8,390,748.55-
	Major Account 460000 Total	1,495,400.24-	8,390,748.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,523.47-	12,763.54
	Major Account 480000 Total	3,523.47-	12,763.54
	Fund 45180 Revenues Total	1,498,923.71-	8,377,985.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,760.26	818,213.43
	511200 TEMPORARY SALARIES-WAGE	95,225.13	913,910.48
	511300 OVERTIME PAYMENTS	2,720.53	3,397.36
	511900 SUPPLEMENTAL	70.00	280.00
	515100 RETIREMENT PLANS EXPENSE	13,920.53	80,042.90
	515200 FICA EXPENSE	15,658.98	96,479.04
	515400 LIFE & ACCIDENT INS EXP	240.06	1,097.04
	515500 HEALTH INSURANCE EXPENSE	36,816.06	164,990.70
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	949.91	6,624.63
	Major Account 510000 Total	393,361.46	2,086,058.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.64
	521200 COM EXPENSE - VOICE/DATA	773.10	3,071.68
	521300 FREIGHT EXPENSE	201.14	705.92
	521500 PUBLICATION & PRINT EXP	336.69	12,286.12
	521900 AWARDS EXPENSE	350.00	350.00
	522100 DUES & SUBSCRIPTION EXP	1,359.90	2,271.09
	522200 CONFERENCE REGISTRATION	10,861.23	12,770.74
	522400 SUBSISTENCE	83,846.57	96,450.04
	524700 RENT EXP-OTHER REAL PROP	9,157.40	9,657.40
	525500 RENT EXP-OTHER PERS PROP	29.99	3,308.11
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	531100 OFFICE SUPPLIES EXPENSE	92.12	48.23-
	533900 FOOD EXPENSE-INSTITUTIONS	3,042.89	21,152.74
	534600 ED & RECREATIONAL SUP EX		875.50
	534900 MISCELLANEOUS SUP EXP	1,038.89	4,630.00
	534901 DATA PROCESSING SUPPLIES	7,444.57	26,546.07
	537100 LABORATORY SUP EXP	6,144.16	10,661.72
	538100 VEHICLE & EQUIP SUP EXP	542.69	1,017.96
	539100 INDIRECT COST ALLOWANCE	146,615.21	942,083.89

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45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		357.00
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES	39,189.75	145,741.50
	554903 CONTRACTED SVCS - SUB CONTRACT	313,433.58	1,725,066.66
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	559100 OTHER OPERATING EXP	1,065.00	3,957.71
	Major Account 520000 Total	628,224.88	3,059,077.86
	570000 Travel Expenses		
	571100 LODGING	18,567.25	72,544.17
	571103 BOARD & LODGING-FOREIGN		5,971.32
	571600 MEALS - TAXABLE	3.50	3.50
	571800 MEALS - TRAVEL STATUS	8,857.40	904.04
	572100 COMMERCIAL TRANSPORTATIO	20,731.24	135,254.63
	572103 COMERCIAL FARES-FOREIGN		41,057.05
	573100 STATE-OWNED TRANSPORT	300.00	946.00
	574500 PERSONAL VEHICLE MILEAGE	1,066.24	3,693.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	78,494.89	316,963.69
	575100 MISC TRAVEL EXPENSE	342.75	1,799.61
	575103 MISC TVL EXP-FOREIGN		62.77
	Major Account 570000 Total	110,648.47	579,200.20
	580000 Capital Outlay		
	588003 BUILDINGS	2,420.77	6,964.58
	Major Account 580000 Total	2,420.77	6,964.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,178.00	5,178.00
	599100 OTHER GOVERNMENT AID	7,666.66	7,666.66
	599102 NON-TAXABLE STIPENDS	230,663.16	1,967,502.31
	599104 STUDENT TUITION	2,586.00	2,586.00
	Major Account 590000 Total	246,093.82	1,982,932.97
	Fund 45180 Expenditures Total	1,380,749.40	7,714,234.19
	Program Revenues	1,498,923.71	8,377,985.01
	Program Expenditures	1,380,749.40	7,714,234.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	105,000.00-	189,000.00-
	Major Account 460000 Total	105,000.00-	189,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,840.00
	471101 PROF & TECH GRNT/CONT-ITD		208.65-
	471108 MED/VOC SERV-STATE AG	362,614.57-	1,293,182.51-
	Major Account 470000 Total	362,614.57-	1,269,551.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,244.39-	433,748.31-
	484100 OPERATING DONATIONS & CO	9,915.76-	245,046.45-
	484101 RESTRICTED-DONATIONS	989,382.20-	7,794,993.93-
	484104 INDIRECT COST-LOCAL	63,210.83-	81,960.83-
	484106 INDIRECT COST-PRIVATE	193,602.34-	1,267,573.09-
	486100 LOAN INTEREST	207.00-	414.00-
	Major Account 480000 Total	1,270,562.52-	9,823,736.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,224.62-	701,577.76-
	493200 OPERATING TRANSFERS OUT	3,372.06	675,585.21
	Major Account 490000 Total	3,852.56-	25,992.55-
	Fund 65140 Revenues Total	1,742,029.65-	11,308,280.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,138.10	1,837,521.76
	511200 TEMPORARY SALARIES-WAGE	174,875.75	1,017,182.32
	511300 OVERTIME PAYMENTS	567.55	1,338.92
	511900 SUPPLEMENTAL	117.59	470.36
	515100 RETIREMENT PLANS EXPENSE	26,059.33	127,707.96
	515200 FICA EXPENSE	29,966.77	153,702.37
	515400 LIFE & ACCIDENT INS EXP	381.99	1,688.67
	515500 HEALTH INSURANCE EXPENSE	48,103.71	220,765.89
	516400 UNEMPLOYM COMP INS EXP	56.57	226.30
	516500 WORKERS COMP PREMIUMS	1,760.22	9,434.99
	Major Account 510000 Total	734,027.58	3,370,039.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.89	1,241.84
	521200 COM EXPENSE - VOICE/DATA	2,419.78	12,719.91
	521300 FREIGHT EXPENSE	325.42	1,027.32
	521400 CIO CHARGES		161.70
	521500 PUBLICATION & PRINT EXP	13,293.64	44,177.64

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		
	521900 AWARDS EXPENSE	246.05	1,031.80
	522100 DUES & SUBSCRIPTION EXP	44,218.30	87,905.68
	522200 CONFERENCE REGISTRATION	14,091.70	51,255.22
	522400 SUBSISTENCE	103,098.67	106,876.67
	522600 JOB APPLICANT EXPENSE	487.50	487.50
	523202 ELECTRICITY	327.38	3,214.42
	524600 RENT EXPENSE-BUILDINGS	1,470.46	5,881.84
	524700 RENT EXP-OTHER REAL PROP		3,655.00
	525400 RENT EXP-COMM EQUIP	3,434.00	16,170.00
	525500 RENT EXP-OTHER PERS PROP	437.89	8,544.62
	526100 REP & MAINT-REAL PROPERT	1,861.99	1,861.99
	527100 REP & MAINT-OFFICE EQUIP	203.84	2,517.45
	527800 REP & MAINT-OTHER PROPER	265.00	3,060.00
	531100 OFFICE SUPPLIES EXPENSE	10,699.10	35,946.00
	533100 HOUSEHOLD & INSTIT EXP		370.29
	533900 FOOD EXPENSE-INSTITUTIONS	22,661.38	104,247.18
	534600 ED & RECREATIONAL SUP EX	8,365.00	32,412.78
	534700 ENG TECH & COMM SUP EXP	75.00	1,306.93
	534800 CONST & MAINT SUP EXP	750.00	25,194.44
	534900 MISCELLANEOUS SUP EXP	27,736.59	120,791.23
	534901 DATA PROCESSING SUPPLIES	25,285.61	99,408.00
	537100 LABORATORY SUP EXP	6,490.86	43,387.60
	538100 VEHICLE & EQUIP SUP EXP	671.14	919.80
	539100 INDIRECT COST ALLOWANCE	85,531.97	516,245.02
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES		10,019.00
	547100 EDUCATIONAL SERVICES	16,595.00	121,589.87
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	412,608.01	600,413.62
	554903 CONTRACTED SVCS - SUB CONTRACT	122,097.08	197,840.99
	555200 SOFTWARE - NEW PURCHASES	3,704.56	14,846.98
	559100 OTHER OPERATING EXP	5,774.08	14,997.48
	Major Account 520000 Total	935,577.89	2,312,902.81
	570000 Travel Expenses		
	571100 LODGING	24,741.56	92,935.84
	571103 BOARD & LODGING-FOREIGN	828.35	13,116.04
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS		73.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,562.68	21,212.69
	572103 COMERCIAL FARES-FOREIGN	4,492.46	16,194.30
	573100 STATE-OWNED TRANSPORT	48.46	608.46
	574500 PERSONAL VEHICLE MILEAGE	1,702.38	3,872.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,996.96	8,032.34
	575100 MISC TRAVEL EXPENSE	672.34	4,668.86
	575103 MISC TVL EXP-FOREIGN		578.29
	Major Account 570000 Total	41,065.67	161,313.21
	580000 Capital Outlay		
	588004 EQUIPMENT	30,775.98	143,116.14
	Major Account 580000 Total	30,775.98	143,116.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,114.98	45,781.62
	599102 NON-TAXABLE STIPENDS	1,371,671.84	9,615,343.36
	599104 STUDENT TUITION		1,179.00-
	Major Account 590000 Total	1,387,786.82	9,659,945.98
	Fund 65140 Expenditures Total	3,129,233.94	15,647,317.68
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962.56-	3,379.93-
	486100 LOAN INTEREST		51,341.48-
	486300 CLEARING ACCOUNT	49,862.09-	75,105.89-
	Major Account 480000 Total	50,824.65-	129,827.30-
	Fund 65530 Revenues Total	50,824.65-	129,827.30-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,182.35	8,456.48
	Major Account 520000 Total	4,182.35	8,456.48
	Fund 65530 Expenditures Total	4,182.35	8,456.48
65560 UNO EFT STUDENT LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.73-	1,383.57-
	484500 REIMB NON-GOVT SOURCES	14,015.00	33,112.00
	484900 OTHER PRIVATE SOURCES	518,996.00-	1,640,945.00-
	Major Account 480000 Total	505,749.73-	1,609,216.57-
	Fund 65560 Revenues Total	505,749.73-	1,609,216.57-
	Expenditures		
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	769,465.00	1,248,918.00
	Major Account 590000 Total	769,465.00	1,248,918.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN Expenditures	590000 Government Aid		
	Fund 65560 Expenditures Total	<u>769,465.00</u>	<u>1,248,918.00</u>
	Program Revenues	<u>2,298,604.03-</u>	<u>13,047,324.19-</u>
	Program Expenditures	<u>3,902,881.29</u>	<u>16,904,692.16</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,340.35-	20,044.21-
	Major Account 460000 Total	3,340.35-	20,044.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,554.75	9,504,454.83-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	1,380,185.26-	2,553,237.62-
	474100 GENERAL BUSINESS FEES	117,196.66-	296,014.64-
	476100 OTHER LIC PERM & FEES	115,829.10-	1,838,146.94-
	Major Account 470000 Total	1,539,656.27-	14,191,944.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,251.70-	186,371.74-
	483100 HOUSING & DORM RENTAL RE	3,628.47	3,208,198.93-
	483200 BUILDING & SPACE RENTAL	63,546.80-	415,105.54-
	483300 EQUIPMENT LEASE OR RENTA	5,271.20-	13,618.53-
	483400 OTHER RENTAL REVENUE	1,315.00-	4,550.00-
	484100 OPERATING DONATIONS & CO		5,195.86
	484101 RESTRICTED-DONATIONS		1,361,017.82-
	484105 INDIRECT COST-OTHER	136.90-	2,602.23
	484500 REIMB NON-GOVT SOURCES	33,602.00-	33,970.73-
	484800 ROYALTY REVENUE	21,388.97-	21,016.54-
	486300 CLEARING ACCOUNT	3,229.66-	155,961.66-
	486301 SECURITY DEPOSITS	960.00-	61,687.07
	486400 CASH OVER ADJUSTMENT	27.28-	107.47
	Major Account 480000 Total	196,101.04-	5,330,218.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	436,144.00-	459,877.23-
	493200 OPERATING TRANSFERS OUT		39,307.98
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	2,229,548.64
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total	307,038.88	2,358,979.39
	Fund 55140 Revenues Total	1,432,058.78-	17,183,227.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,868.68-	2,337,433.04
	511200 TEMPORARY SALARIES-WAGE	137,404.79	558,100.71
	511300 OVERTIME PAYMENTS	13,190.99	45,267.55
	511900 SUPPLEMENTAL	12,695.45-	8,781.88
	515100 RETIREMENT PLANS EXPENSE	16,018.26-	137,278.95
	515200 FICA EXPENSE	15,546.16-	189,837.51

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	838.38	3,458.33
	515500 HEALTH INSURANCE EXPENSE	18,000.50-	387,903.94
	516400 UNEMPLOYM COMP INS EXP	45.64-	2,672.64
	516500 WORKERS COMP PREMIUMS	3,167.28	13,690.23
	Major Account 510000 Total	193,573.25-	3,684,424.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.20	21,867.02
	521200 COM EXPENSE - VOICE/DATA	86,993.79	170,051.37
	521300 FREIGHT EXPENSE	134.42	227.75
	521500 PUBLICATION & PRINT EXP	40,376.46	111,298.38
	521900 AWARDS EXPENSE	460.85	952.46
	522100 DUES & SUBSCRIPTION EXP	82,832.62	417,450.51
	522200 CONFERENCE REGISTRATION	1,009.85	1,834.85
	522400 SUBSISTENCE	248,919.09	343,799.28
	522600 JOB APPLICANT EXPENSE	6,281.78	18,129.11
	523201 NATURAL GAS	24,855.98	81,577.94
	523202 ELECTRICITY	103,122.88	359,020.54
	523203 WATER	10,422.87	22,925.84
	523204 SEWER	13,025.68	24,455.24
	523219 OTHER UTILITY	190.25	1,310.75
	523600 INTEREST EXPENSE		48,250.00
	524600 RENT EXPENSE-BUILDINGS	20,495.05	76,513.40
	524700 RENT EXP-OTHER REAL PROP	700.00-	451.31
	525500 RENT EXP-OTHER PERS PROP	54,754.48	117,570.78
	526100 REP & MAINT-REAL PROPERT	57,419.33	125,217.09
	527100 REP & MAINT-OFFICE EQUIP	61.51	38,916.85-
	527200 REP & MAINT-MOTOR VEHICL		311.60
	527300 REP & MAINT-MEDICAL EQUI	88.46	7,853.26-
	527400 REP & MAINT-DATA PROC		3,971.16
	527600 REP & MAINT-HOUSE/INST E	958.15	8,514.35
	527800 REP & MAINT-OTHER PROPER	17,378.50	54,829.50
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	9,515.01	53,757.38
	533100 HOUSEHOLD & INSTIT EXP	19,973.94	92,329.68
	533900 FOOD EXPENSE-INSTITUTIONS	16,052.81	66,138.12
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EXP	125,554.07	611,818.21
	534800 CONST & MAINT SUP EXP	3,838.53	25,532.02

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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		
	534900 MISCELLANEOUS SUP EXP	14,266.28	59,418.10
	534901 DATA PROCESSING SUPPLIES	5,483.72	52,808.48
	535100 MEDICAL SUPPLIES	6,272.04	21,941.49
	537100 LABORATORY SUP EXP	3,725.81	26,122.52
	538100 VEHICLE & EQUIP SUP EXP	13,074.50	37,600.50
	539951 PURCHASES FOR RESALE	262,650.65	1,727,617.46
	545000 LABORATORY SERVICES	19.99	22,300.00-
	549200 JANITORIAL/SECURITY SRVS		105.00-
	554900 OTHER CONTRACTUAL SERVICES	501,246.47	1,580,684.99
	555200 SOFTWARE - NEW PURCHASES	23,070.76	191,360.46
	556100 INSURANCE EXPENSE	1,014,342.36	1,068,566.75
	559100 OTHER OPERATING EXP	187,212.84	759,615.48
	Major Account 520000 Total	2,975,884.98	8,317,253.00
	570000 Travel Expenses		
	571100 LODGING	29,841.54	198,229.29
	571103 BOARD & LODGING-FOREIGN		1,811.17
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		191.61
	572100 COMMERCIAL TRANSPORTATIO	98,093.10	112,327.91
	572103 COMERCIAL FARES-FOREIGN	2,005.07	4,765.37
	573100 STATE-OWNED TRANSPORT	1,546.80	1,546.80
	574500 PERSONAL VEHICLE MILEAGE		146.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,442.35	13,943.96
	575100 MISC TRAVEL EXPENSE	1,146.38	6,149.08
	Major Account 570000 Total	136,075.24	339,123.11
	580000 Capital Outlay		
	588003 BUILDINGS	3,700.00	7,407.79
	588004 EQUIPMENT	120,942.67	228,308.43
	Major Account 580000 Total	124,642.67	235,716.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	324,927.20	528,932.63
	599104 STUDENT TUITION	44,090.32-	285,509.93
	Major Account 590000 Total	280,836.88	814,442.56
	Fund 55140 Expenditures Total	3,323,866.52	13,390,959.67
	Program Revenues	1,432,058.78-	17,183,227.71-
	Program Expenditures	3,323,866.52	13,390,959.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,510.47-
	Major Account 490000 Total		48,510.47-
	Fund 65140 Revenues Total		48,510.47-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00-	500.00-
	Major Account 570000 Total	500.00-	500.00-
	580000 Capital Outlay		
	588003 BUILDINGS	3,039.32	21,358.88
	Major Account 580000 Total	3,039.32	21,358.88
	Fund 65140 Expenditures Total	2,539.32	20,858.88
	Program Revenues		48,510.47-
	Program Expenditures	2,539.32	20,858.88

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,249.27-
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		222,249.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,015.00-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		92,985.00
	Fund 65020 Revenues Total		129,264.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	526100 REP & MAINT-REAL PROPERT	1,000.00	1,000.00
	533100 HOUSEHOLD & INSTIT EXP	3,621.15	6,701.45
	534800 CONST & MAINT SUP EXP	1,484.80	1,484.80
	549200 JANITORIAL/SECURITY SRVS	252.00	1,260.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	6,357.95	12,523.39
	580000 Capital Outlay		
	588004 EQUIPMENT		5,394.75
	Major Account 580000 Total		5,394.75
	Fund 65020 Expenditures Total	6,357.95	17,918.14
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,296,804.80-	7,501,285.20-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	5,296,804.80-	7,504,218.77-
	Fund 65120 Revenues Total	5,296,804.80-	7,504,218.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	400,344.13
	521500 PUBLICATION & PRINT EXP		14,263.62
	522100 DUES & SUBSCRIPTION EXP		32,903.64
	526100 REP & MAINT-REAL PROPERT	111,931.03	1,249,199.84
	527600 REP & MAINT-HOUSE/INST E	1,589.00	13,482.10
	531100 OFFICE SUPPLIES EXPENSE		26,454.89
	533100 HOUSEHOLD & INSTIT EXP	17,706.13	197,219.07
	534600 ED & RECREATIONAL SUP EX	4,789.61	26,397.73
	534800 CONST & MAINT SUP EXP	48,156.40	90,000.33
	534901 DATA PROCESSING SUPPLIES		14,015.04-
	539951 PURCHASES FOR RESALE		46,977.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,200.00	13,662.14
	554900 OTHER CONTRACTUAL SERVICES	360.00	519,202.86
	555200 SOFTWARE - NEW PURCHASES		247,162.65
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	<u>193,880.67</u>	<u>2,863,391.48</u>
	580000 Capital Outlay		
	588003 BUILDINGS	106.13	204,348.27
	588004 EQUIPMENT	32,574.36	181,823.80
	Major Account 580000 Total	<u>32,680.49</u>	<u>386,172.07</u>
	Fund 65120 Expenditures Total	<u>226,561.16</u>	<u>3,249,563.55</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,934.26
	Major Account 490000 Total		<u>297,934.26</u>
	Fund 65140 Revenues Total		<u>297,934.26</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,860.69	220,948.46
	527800 REP & MAINT-OTHER PROPER		88,007.00
	Major Account 520000 Total	<u>14,860.69</u>	<u>308,955.46</u>
	580000 Capital Outlay		
	588003 BUILDINGS		6,855.00
	Major Account 580000 Total		<u>6,855.00</u>
	Fund 65140 Expenditures Total	<u>14,860.69</u>	<u>315,810.46</u>
	Program Revenues	<u>5,296,804.80</u>	<u>7,931,417.30</u>
	Program Expenditures	<u>247,779.80</u>	<u>3,583,292.15</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	112,201.50-	190,444.36-
	Major Account 490000 Total	112,201.50-	190,444.36-
	Fund 65120 Revenues Total	112,201.50-	190,444.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	278,269.01	377,308.01
	Major Account 520000 Total	278,269.01	377,308.01
	580000 Capital Outlay		
	588003 BUILDINGS	3,566.75	16,729.25
	Major Account 580000 Total	3,566.75	16,729.25
	Fund 65120 Expenditures Total	281,835.76	394,037.26
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,605.00	159,019.68
	527800 REP & MAINT-OTHER PROPER	27,506.51	47,941.49
	534900 MISCELLANEOUS SUP EXP		16,720.63
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total	36,111.51	225,481.80
	580000 Capital Outlay		
	588004 EQUIPMENT	63,720.00	63,720.00
	Major Account 580000 Total	63,720.00	63,720.00
	Fund 65140 Expenditures Total	99,831.51	289,201.80
	Program Revenues	112,201.50-	190,444.36-
	Program Expenditures	381,667.27	683,239.06

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		351,823.31-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	2,229,548.64-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>2,581,371.95-</u>
	Fund 65140 Revenues Total	743,182.88-	2,581,371.95-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	599,535.54
	526100 REP & MAINT-REAL PROPERT	2,081.96	16,120.51
	527600 REP & MAINT-HOUSE/INST E	3,657.09	3,657.09
	527800 REP & MAINT-OTHER PROPER		3,525.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP		13,750.48
	534600 ED & RECREATIONAL SUP EX		48,083.53
	539200 DEBT SERVICE EXPENSE	543,337.70	1,630,013.10
	Major Account 520000 Total	<u>748,921.93</u>	<u>2,315,177.28</u>
	580000 Capital Outlay		
	588003 BUILDINGS	6,495.11	205,217.07
	588004 EQUIPMENT		13,732.70
	Major Account 580000 Total	<u>6,495.11</u>	<u>218,949.77</u>
	Fund 65140 Expenditures Total	<u>755,417.04</u>	<u>2,534,127.05</u>
	Program Revenues	<u>743,182.88-</u>	<u>2,581,371.95-</u>
	Program Expenditures	<u>755,417.04</u>	<u>2,534,127.05</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		667,976.00
	Major Account 520000 Total		667,976.00
	Fund 10000 Expenditures Total		667,976.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,422.84-	33,595.49-
	Major Account 480000 Total	8,422.84-	33,595.49-
	Fund 25200 Revenues Total	8,422.84-	33,595.49-
	Program Revenues	8,422.84-	33,595.49-
	Program Expenditures		667,976.00

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,838.97-	59,256.31-
	Major Account 490000 Total	14,838.97-	59,256.31-
	Fund 65120 Revenues Total	14,838.97-	59,256.31-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		41,603.07
	Major Account 520000 Total		41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS	254.14	18,617.38
	588004 EQUIPMENT		850.00-
	Major Account 580000 Total	254.14	17,767.38
	Fund 65120 Expenditures Total	254.14	59,370.45
	Program Revenues	14,838.97-	59,256.31-
	Program Expenditures	254.14	59,370.45

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 55110 Revenues Total		20,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,772,681.52	7,772,681.52
	Major Account 580000 Total	7,772,681.52	7,772,681.52
	Fund 55110 Expenditures Total	7,772,681.52	7,772,681.52
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,687,451.09-	8,687,451.09-
	Major Account 480000 Total	8,687,451.09-	8,687,451.09-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	985,207.07-	3,400,347.70-
	Major Account 490000 Total	985,207.07-	3,400,347.70-
	Fund 65120 Revenues Total	9,672,658.16-	12,087,798.79-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	68,158.40	147,361.63
	Major Account 520000 Total	68,158.40	147,361.63
	580000 Capital Outlay		
	588001 LAND		71.60
	588002 LAND IMPROVEMENTS		7,585.74
	588003 BUILDINGS	3,953,465.86-	8,234,852.36
	588004 EQUIPMENT		23,397.28
	Major Account 580000 Total	3,953,465.86-	8,265,906.98
	Fund 65120 Expenditures Total	3,885,307.46-	8,413,268.61
	Program Revenues	9,672,658.16-	32,087,798.79-
	Program Expenditures	3,887,374.06	16,185,950.13

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,662.98-	20,662.98-
	Major Account 480000 Total	20,662.98-	20,662.98-
	Fund 65120 Revenues Total	20,662.98-	20,662.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38,004.76
	Major Account 520000 Total		38,004.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		211,103.66
	588003 BUILDINGS	2,627.73	209,710.62-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total	2,627.73	21,025.72-
	Fund 65120 Expenditures Total	2,627.73	16,979.04
	Program Revenues	20,662.98-	20,662.98-
	Program Expenditures	2,627.73	16,979.04

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,091,081.19-	1,091,081.19-
	Major Account 490000 Total	1,091,081.19-	1,091,081.19-
	Fund 55110 Revenues Total	1,091,081.19-	1,091,081.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	20,336.00	240,419.04
	Major Account 580000 Total	20,336.00	240,419.04
	Fund 55110 Expenditures Total	20,336.00	240,419.04
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		22,288.09-
	Major Account 490000 Total		22,288.09-
	Fund 65120 Revenues Total		22,288.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,437.00
	521500 PUBLICATION & PRINT EXP	867.55	867.55
	526100 REP & MAINT-REAL PROPERT	64,014.15	102,343.00
	527800 REP & MAINT-OTHER PROPER		417.42
	527801 REP AG SHOP CONST EQUIP		1,136.06
	531100 OFFICE SUPPLIES EXPENSE		69,463.78
	534600 ED & RECREATIONAL SUP EX		14,226.14
	534800 CONST & MAINT SUP EXP	2,937.39	18,310.33
	534901 DATA PROCESSING SUPPLIES	4,981.00	8,636.08
	554900 OTHER CONTRACTUAL SERVICES	716.00	5,511.50
	555200 SOFTWARE - NEW PURCHASES	2,500.00	12,366.38
	Major Account 520000 Total	76,016.09	235,715.24
	580000 Capital Outlay		
	588003 BUILDINGS	395.77	123,553.29
	588004 EQUIPMENT		31,025.88
	Major Account 580000 Total	395.77	154,579.17
	Fund 65120 Expenditures Total	76,411.86	390,294.41
	Program Revenues	1,091,081.19-	1,113,369.28-
	Program Expenditures	96,747.86	630,713.45

Program Summary
Secure Version - Prior Month
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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	116,244.74-	605,895.74-
	493204 TRANS OUT-PLANT IMPROVEME	167,172.39	879,501.97
	Major Account 490000 Total	<u>50,927.65</u>	<u>273,606.23</u>
	Fund 25210 Revenues Total	50,927.65	273,606.23
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	285.95	285.95
	526100 REP & MAINT-REAL PROPERT	34,736.69	170,221.84
	531100 OFFICE SUPPLIES EXPENSE	2,140.56	21,404.50
	534600 ED & RECREATIONAL SUP EX	4,071.37	75,423.42
	534800 CONST & MAINT SUP EXP		616,402.42
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	107,233.88
	559100 OTHER OPERATING EXP		38.93
	Major Account 520000 Total	<u>42,899.57</u>	<u>991,010.94</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	204,589.80	386,031.38
	588004 EQUIPMENT		638,713.69
	Major Account 580000 Total	<u>204,589.80</u>	<u>1,050,721.53</u>
	Fund 25210 Expenditures Total	247,489.37	2,041,732.47
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	198,300.00-	3,154,502.80-
	493204 TRANS OUT-PLANT IMPROVEME	561,500.00	863,692.43
	Major Account 490000 Total	<u>363,200.00</u>	<u>2,290,810.37-</u>
	Fund 55110 Revenues Total	363,200.00	2,290,810.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,006.00	2,412.00
	526100 REP & MAINT-REAL PROPERT	1,889.64	69,408.54
	534600 ED & RECREATIONAL SUP EX		965.35
	534800 CONST & MAINT SUP EXP		344,587.30
	554900 OTHER CONTRACTUAL SERVICES		100,838.08
	Major Account 520000 Total	<u>2,895.64</u>	<u>518,211.27</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		28.50
	588003 BUILDINGS	564,127.83	3,634,410.31
	588004 EQUIPMENT		392,566.10
	Major Account 580000 Total	<u>564,127.83</u>	<u>4,027,004.91</u>
	Fund 55110 Expenditures Total	567,023.47	4,545,216.18

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	157,009.00-	274,149.00-
	Major Account 480000 Total	157,009.00-	274,149.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,754,683.08-	5,082,393.66-
	493104 TRANS IN-PLANT IMPROVEMEN		201,347.88-
	Major Account 490000 Total	2,754,683.08-	5,283,741.54-
	Fund 65120 Revenues Total	2,911,692.08-	5,557,890.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	2.91
	521200 COM EXPENSE - VOICE/DATA	4.95	1,294.02-
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT	10,469.14-	4,725.76
	527800 REP & MAINT-OTHER PROPER	1,102.52	1,820.60
	534800 CONST & MAINT SUP EXP	141,574.24	724,663.49
	534900 MISCELLANEOUS SUP EXP		316.92
	549200 JANITORIAL/SECURITY SRVS	227.51	490.77
	554900 OTHER CONTRACTUAL SERVICES	2,790.00	8,771.52
	555200 SOFTWARE - NEW PURCHASES		2,732,714.82
	559100 OTHER OPERATING EXP	76.48	76.48
	Major Account 520000 Total	135,308.89	3,472,335.25
	580000 Capital Outlay		
	588003 BUILDINGS	3,057,802.76	6,800,688.21
	588004 EQUIPMENT		6,098.64
	Major Account 580000 Total	3,057,802.76	6,806,786.85
	Fund 65120 Expenditures Total	3,193,111.65	10,279,122.10
	Program Revenues	2,497,564.43-	7,575,094.68-
	Program Expenditures	4,007,624.49	16,866,070.75

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 10000 Expenditures Total		3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
	Major Account 490000 Total		3,375,000.00-
	Fund 25200 Revenues Total		3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 25200 Expenditures Total		3,375,000.00
	Program Revenues		3,375,000.00-
	Program Expenditures		6,750,000.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,596.97-	22,596.97-
	Major Account 480000 Total	22,596.97-	22,596.97-
	Fund 65120 Revenues Total	22,596.97-	22,596.97-
	Program Revenues	22,596.97-	22,596.97-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,339,784.68-	2,160,546.49-
	Major Account 490000 Total	1,339,784.68-	2,160,546.49-
	Fund 65120 Revenues Total	1,339,784.68-	2,160,546.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.57	26.57
	Major Account 520000 Total	26.57	26.57
	580000 Capital Outlay		
	588003 BUILDINGS	2,154,366.33	4,308,634.27
	Major Account 580000 Total	2,154,366.33	4,308,634.27
	Fund 65120 Expenditures Total	2,154,392.90	4,308,660.84
	Program Revenues	1,339,784.68-	2,160,546.49-
	Program Expenditures	2,154,392.90	4,308,660.84

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	37,814.77-	78,051.41-
	Major Account 490000 Total	37,814.77-	78,051.41-
	Fund 65120 Revenues Total	37,814.77-	78,051.41-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	833,251.93	1,734,059.04
	Major Account 580000 Total	833,251.93	1,734,059.04
	Fund 65120 Expenditures Total	833,251.93	1,734,059.04
	Program Revenues	37,814.77-	78,051.41-
	Program Expenditures	833,251.93	1,734,059.04

Program Summary
 Secure Version - Prior Month
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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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	421,276.41-	482,139.25-
	Major Account 490000 Total	421,276.41-	482,139.25-
	Fund 65120 Revenues Total	421,276.41-	482,139.25-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	579.00	579.00
	Major Account 520000 Total	579.00	579.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		579.25
	588003 BUILDINGS	30,242.74	703,980.10
	Major Account 580000 Total	30,242.74	704,559.35
	Fund 65120 Expenditures Total	30,821.74	705,138.35
	Program Revenues	421,276.41-	482,139.25-
	Program Expenditures	30,821.74	705,138.35

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	48,299.30-	261,532.59-
	Major Account 480000 Total	48,299.30-	261,532.59-
	Fund 65120 Revenues Total	48,299.30-	261,532.59-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	64,067.10	93,225.92
	Major Account 520000 Total	64,067.10	93,225.92
	580000 Capital Outlay		
	588003 BUILDINGS		177,836.85
	588004 EQUIPMENT	51,684.60-	
	Major Account 580000 Total	51,684.60-	177,836.85
	Fund 65120 Expenditures Total	12,382.50	271,062.77
	Program Revenues	48,299.30-	261,532.59-
	Program Expenditures	12,382.50	271,062.77

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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	111,705.99-	493,502.69-
	Major Account 490000 Total	111,705.99-	493,502.69-
	Fund 65120 Revenues Total	111,705.99-	493,502.69-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	92,719.00	615,253.82
	Major Account 580000 Total	92,719.00	615,253.82
	Fund 65120 Expenditures Total	92,719.00	615,253.82
	Program Revenues	111,705.99-	493,502.69-
	Program Expenditures	92,719.00	615,253.82

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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,750.00
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		205,000.00
	Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,774.38-	69,548.76-
	Major Account 490000 Total	34,774.38-	69,548.76-
	Fund 55110 Revenues Total	34,774.38-	69,548.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		34,774.38
	Major Account 520000 Total		34,774.38
	Fund 55110 Expenditures Total		34,774.38
	Program Revenues	34,774.38-	69,548.76-
	Program Expenditures		239,774.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,035,619.63-	1,589,720.57-
	Major Account 480000 Total	1,035,619.63-	1,589,720.57-
	Fund 65120 Revenues Total	1,035,619.63-	1,589,720.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,230.00	1,588,247.26
	Major Account 580000 Total	6,230.00	1,588,247.26
	Fund 65120 Expenditures Total	6,230.00	1,588,247.26
	Program Revenues	1,035,619.63-	1,589,720.57-
	Program Expenditures	6,230.00	1,588,247.26

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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	711,967.85-	2,535,653.21-
	Major Account 490000 Total	711,967.85-	2,535,653.21-
	Fund 65120 Revenues Total	711,967.85-	2,535,653.21-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,100.00	22,266.67
	588003 BUILDINGS	2,593,294.83	5,519,952.47
	Major Account 580000 Total	2,604,394.83	5,542,219.14
	Fund 65120 Expenditures Total	2,604,394.83	5,542,219.14
	Program Revenues	711,967.85-	2,535,653.21-
	Program Expenditures	2,604,394.83	5,542,219.14

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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	19,027.25-	324,134.50-
	Major Account 490000 Total	19,027.25-	324,134.50-
	Fund 65120 Revenues Total	19,027.25-	324,134.50-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4,557.70	4,596.70
	Major Account 520000 Total	4,557.70	4,596.70
	580000 Capital Outlay		
	588003 BUILDINGS	47,706.75	245,584.50
	Major Account 580000 Total	47,706.75	245,584.50
	Fund 65120 Expenditures Total	52,264.45	250,181.20
	Program Revenues	19,027.25-	324,134.50-
	Program Expenditures	52,264.45	250,181.20

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	219,033.12-	851,481.43-
	Major Account 490000 Total	<u>219,033.12-</u>	<u>851,481.43-</u>
	Fund 65120 Revenues Total	<u>219,033.12-</u>	<u>851,481.43-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	237,911.12	524,372.60
	Major Account 580000 Total	<u>237,911.12</u>	<u>524,372.60</u>
	Fund 65120 Expenditures Total	<u>237,911.12</u>	<u>524,372.60</u>
	Program Revenues	<u>219,033.12-</u>	<u>851,481.43-</u>
	Program Expenditures	<u>237,911.12</u>	<u>524,372.60</u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	399,044.57	1,204,674.65
	Major Account 580000 Total	399,044.57	1,204,674.65
	Fund 55110 Expenditures Total	399,044.57	1,204,674.65
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	811,717.29-	1,001,480.63-
	Major Account 480000 Total	811,717.29-	1,001,480.63-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,739.64-
	Major Account 490000 Total		13,739.64-
	Fund 65120 Revenues Total	811,717.29-	1,015,220.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		789,084.12
	Major Account 580000 Total		789,084.12
	Fund 65120 Expenditures Total		789,084.12
	Program Revenues	811,717.29-	1,015,220.27-
	Program Expenditures	399,044.57	1,993,758.77

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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		17,960.00-
	Major Account 490000 Total		17,960.00-
	Fund 65150 Revenues Total		17,960.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.00	210.00
	526100 REP & MAINT-REAL PROPERT	80.00	80.00
	527100 REP & MAINT-OFFICE EQUIP		2,140.00
	Major Account 520000 Total	290.00	2,430.00
	580000 Capital Outlay		
	588003 BUILDINGS	67,460.66	210,329.78
	Major Account 580000 Total	67,460.66	210,329.78
	Fund 65150 Expenditures Total	67,750.66	212,759.78
	Program Revenues		17,960.00-
	Program Expenditures	67,750.66	212,759.78

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,205,504.36-
	493204 TRANS OUT-PLANT IMPROVEME		20,758.23
	Major Account 490000 Total		2,184,746.13-
	Fund 25220 Revenues Total		2,184,746.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	760.00	14,956.86
	525501 AG CONST & SHOP EQ RENTAL		1,600.00
	526100 REP & MAINT-REAL PROPERT	234.00	702.75
	527800 REP & MAINT-OTHER PROPER	28,563.53	31,839.41
	534600 ED & RECREATIONAL SUP EX		4,269.77
	534800 CONST & MAINT SUP EXP	394.77	1,173.49
	534901 DATA PROCESSING SUPPLIES		7,458.53
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	29,952.30	62,250.81
	580000 Capital Outlay		
	588003 BUILDINGS	856,127.54	2,676,038.47
	588004 EQUIPMENT	2,020.93	88,183.74
	Major Account 580000 Total	858,148.47	2,764,222.21
	Fund 25220 Expenditures Total	888,100.77	2,826,473.02
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,722.25-
	Major Account 470000 Total		3,722.25-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		15,550.43
	Major Account 490000 Total		15,550.43
	Fund 55150 Revenues Total		11,828.18
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521500 PUBLICATION & PRINT EXP		928.86
	547100 EDUCATIONAL SERVICES	4,920.00	4,920.00
	Major Account 520000 Total	4,920.00	5,948.86
	580000 Capital Outlay		
	588003 BUILDINGS	323,000.51	664,476.93
	Major Account 580000 Total	323,000.51	664,476.93
	Fund 55150 Expenditures Total	327,920.51	670,425.79
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,359.00-
	Major Account 460000 Total		22,359.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		245,971.52-
	Major Account 480000 Total		245,971.52-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,229,883.25-
	493100 OPERATING TRANSFERS IN		2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	32,289.00-	794,151.00-
	493204 TRANS OUT-PLANT IMPROVEME	4,171.37	4,171.37
	Major Account 490000 Total	28,117.63-	5,264,360.88-
	Fund 65150 Revenues Total	28,117.63-	5,532,691.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	635.85	135,832.72
	526100 REP & MAINT-REAL PROPERT	9,884.00	24,927.05
	527100 REP & MAINT-OFFICE EQUIP	225.00	575.00
	534600 ED & RECREATIONAL SUP EX		30,827.36
	534800 CONST & MAINT SUP EXP		2,276.15
	554900 OTHER CONTRACTUAL SERVICES		9,916.95
	Major Account 520000 Total	10,744.85	204,355.23
	580000 Capital Outlay		
	588003 BUILDINGS	1,296,879.23	7,005,003.70
	588004 EQUIPMENT	73,555.92	449,295.57
	Major Account 580000 Total	1,370,435.15	7,454,299.27
	Fund 65150 Expenditures Total	1,381,180.00	7,658,654.50
	Program Revenues	28,117.63-	7,705,609.35-
	Program Expenditures	2,597,201.28	11,155,553.31

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		122,698.21
	Major Account 490000 Total		122,698.21
	Fund 55110 Revenues Total		122,698.21
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		117.00
	Major Account 520000 Total		117.00
	580000 Capital Outlay		
	588003 BUILDINGS	377,857.19	3,572,524.69
	Major Account 580000 Total	377,857.19	3,572,524.69
	Fund 55110 Expenditures Total	377,857.19	3,572,641.69
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,276,710.65-	14,000,002.49-
	Major Account 480000 Total	9,276,710.65-	14,000,002.49-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,350,918.94-
	Major Account 490000 Total		5,350,918.94-
	Fund 65120 Revenues Total	9,276,710.65-	19,350,921.43-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	572,952.08	2,055,510.84
	549200 JANITORIAL/SECURITY SRVS		292.50
	Major Account 520000 Total	572,952.08	2,055,803.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	59,538.30	427,978.26
	588003 BUILDINGS	354,365.58	10,625,976.04
	588004 EQUIPMENT	61,258.60	1,406,245.34
	Major Account 580000 Total	475,162.48	12,460,199.64
	Fund 65120 Expenditures Total	1,048,114.56	14,516,002.98
	Program Revenues	9,276,710.65-	19,228,223.22-
	Program Expenditures	1,425,971.75	18,088,644.67

Program Summary
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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>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,275.62
	Major Account 520000 Total		1,275.62
	Fund 25220 Expenditures Total		1,275.62
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,239,665.14-
	Major Account 490000 Total		1,239,665.14-
	Fund 65150 Revenues Total		1,239,665.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	1,100.00
	539951 PURCHASES FOR RESALE		1,152.00
	Major Account 520000 Total	150.00	2,252.00
	580000 Capital Outlay		
	588003 BUILDINGS	62,500.00	3,941,343.51
	Major Account 580000 Total	62,500.00	3,941,343.51
	Fund 65150 Expenditures Total	62,650.00	3,943,595.51
	Program Revenues		1,239,665.14-
	Program Expenditures	62,650.00	3,944,871.13

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	767,817.83-	767,817.83-
	Major Account 480000 Total	767,817.83-	767,817.83-
	Fund 65120 Revenues Total	767,817.83-	767,817.83-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	39,441.89	526,441.54
	549200 JANITORIAL/SECURITY SRVS	351.00	351.00
	554900 OTHER CONTRACTUAL SERVICES	1,890.00	7,380.00
	Major Account 520000 Total	41,682.89	534,172.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	120,684.25	678,204.44-
	588004 EQUIPMENT		326,823.29-
	Major Account 580000 Total	120,684.25	272,153.27
	Fund 65120 Expenditures Total	162,367.14	806,325.81
	Program Revenues	767,817.83-	767,817.83-
	Program Expenditures	162,367.14	806,325.81

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		101,983.00
	Major Account 520000 Total		101,983.00
	580000 Capital Outlay		
	588003 BUILDINGS	816,488.22	3,225,137.78
	Major Account 580000 Total	816,488.22	3,225,137.78
	Fund 65150 Expenditures Total	816,488.22	3,327,120.78
	Program Expenditures	816,488.22	3,327,120.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		25,769.43-
	Major Account 490000 Total		25,769.43-
	Fund 65150 Revenues Total		25,769.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	134,546.00	1,138,013.95
	Major Account 580000 Total	134,546.00	1,138,013.95
	Fund 65150 Expenditures Total	134,546.00	1,138,013.95
	Program Revenues		25,769.43-
	Program Expenditures	134,546.00	1,138,013.95

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,513,097.05-
	Major Account 490000 Total		1,513,097.05-
	Fund 65150 Revenues Total		1,513,097.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	428,693.00	1,202,834.00
	Major Account 580000 Total	428,693.00	1,202,834.00
	Fund 65150 Expenditures Total	428,693.00	1,202,834.00
	Program Revenues		1,513,097.05-
	Program Expenditures	428,693.00	1,202,834.00

Program Summary
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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	32,400.00-	617,400.00-
	Major Account 490000 Total	32,400.00-	617,400.00-
	Fund 25250 Revenues Total	32,400.00-	617,400.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,998.00	723,740.35-
	534800 CONST & MAINT SUP EXP	29,903.05	110,847.00
	542500 ENG & ARCH SERVICES	1,111.00	28,687.50
	Major Account 520000 Total	33,012.05	584,205.85-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	21,475.00	138,413.33
	588003 BUILDINGS	124,435.05	1,346,005.48
	588004 EQUIPMENT	30,654.91	60,961.23
	Major Account 580000 Total	176,564.96	1,545,380.04
	Fund 25250 Expenditures Total	209,577.01	961,174.19
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,070.07-	234,070.07-
	Major Account 480000 Total	22,070.07-	234,070.07-
	Fund 65020 Revenues Total	22,070.07-	234,070.07-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,821.38-
	534800 CONST & MAINT SUP EXP		44,824.65
	Major Account 520000 Total		43,003.27
	580000 Capital Outlay		
	588003 BUILDINGS		2,483.78-
	588004 EQUIPMENT		12,411.24
	Major Account 580000 Total		9,927.46
	Fund 65020 Expenditures Total		52,930.73
	Program Revenues	54,470.07-	851,470.07-
	Program Expenditures	209,577.01	1,014,104.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		713,840.63-
	Major Account 480000 Total		713,840.63-
	Fund 55150 Revenues Total		713,840.63-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		106.49
	Major Account 520000 Total		106.49
	580000 Capital Outlay		
	588003 BUILDINGS	290,202.00	424,170.71
	Major Account 580000 Total	290,202.00	424,170.71
	Fund 55150 Expenditures Total	290,202.00	424,277.20
	Program Revenues		713,840.63-
	Program Expenditures	290,202.00	424,277.20

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	103,697.00-	103,697.00-
	Major Account 490000 Total	103,697.00-	103,697.00-
	Fund 25210 Revenues Total	103,697.00-	103,697.00-
	Program Revenues	103,697.00-	103,697.00-

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

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	938,583.99	3,154,690.48
	588004 EQUIPMENT		474,518.00
	Major Account 580000 Total	<u>938,583.99</u>	<u>3,629,208.48</u>
	Fund 43125 Expenditures Total	938,583.99	3,629,208.48
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,722.46	11,722.46
	Major Account 520000 Total	<u>11,722.46</u>	<u>11,722.46</u>
	580000 Capital Outlay		
	588003 BUILDINGS	50.50	156,799.46
	Major Account 580000 Total	<u>50.50</u>	<u>156,799.46</u>
	Fund 65020 Expenditures Total	<u>11,772.96</u>	<u>168,521.92</u>
	Program Expenditures	<u>950,356.95</u>	<u>3,797,730.40</u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	211,249.52	211,249.52
	Major Account 580000 Total	211,249.52	211,249.52
	Fund 25250 Expenditures Total	211,249.52	211,249.52
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	541,443.10-	2,453,646.13-
	Major Account 470000 Total	541,443.10-	2,453,646.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	131,000.00-	262,000.00-
	Major Account 480000 Total	131,000.00-	262,000.00-
	Fund 65020 Revenues Total	672,443.10-	2,715,646.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,657.06	28,657.06
	Major Account 520000 Total	28,657.06	28,657.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	150,083.44	570,705.15
	588003 BUILDINGS	1,105,704.61	2,557,691.78
	Major Account 580000 Total	1,255,788.05	3,128,396.93
	Fund 65020 Expenditures Total	1,284,445.11	3,157,053.99
	Program Revenues	672,443.10-	2,715,646.13-
	Program Expenditures	1,495,694.63	3,368,303.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,181.02-
	Major Account 480000 Total		39,181.02-
	Fund 65140 Revenues Total		39,181.02-
	Program Revenues		39,181.02-

Program Summary
Secure Version - Prior Month
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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	108,225.42	1,195,729.74
	527800 REP & MAINT-OTHER PROPER	48,900.95	213,265.99
	534800 CONST & MAINT SUP EXP	4,876.99	15,991.36
	554900 OTHER CONTRACTUAL SERVICES		30,372.50
	555200 SOFTWARE - NEW PURCHASES	32,417.80	35,027.80
	Major Account 520000 Total	<u>194,421.16</u>	<u>1,490,387.39</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		<u>95,009.28</u>
	Fund 25230 Expenditures Total	<u>194,421.16</u>	<u>1,585,396.67</u>
	Program Expenditures	<u>194,421.16</u>	<u>1,585,396.67</u>

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	571,015.50-	2,203,847.58-
	Major Account 490000 Total	571,015.50-	2,203,847.58-
	Fund 65120 Revenues Total	571,015.50-	2,203,847.58-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	557,141.35	1,271,152.23
	Major Account 580000 Total	557,141.35	1,271,152.23
	Fund 65120 Expenditures Total	557,141.35	1,271,152.23
	Program Revenues	571,015.50-	2,203,847.58-
	Program Expenditures	557,141.35	1,271,152.23

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		40,557.50
	Major Account 520000 Total		40,557.50
	580000 Capital Outlay		
	588003 BUILDINGS	1,100.00	508,640.78
	Major Account 580000 Total	1,100.00	508,640.78
	Fund 25230 Expenditures Total	1,100.00	549,198.28
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,581.00	3,581.00
	526100 REP & MAINT-REAL PROPERT	71,157.00	71,157.00
	534800 CONST & MAINT SUP EXP		125,153.82
	554900 OTHER CONTRACTUAL SERVICES	2,651.68	7,931.68
	Major Account 520000 Total	77,389.68	207,823.50
	580000 Capital Outlay		
	588003 BUILDINGS	53,789.75	194,195.52
	588004 EQUIPMENT		50,826.72
	Major Account 580000 Total	53,789.75	245,022.24
	Fund 55140 Expenditures Total	131,179.43	452,845.74
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,921.03-
	Major Account 480000 Total		15,921.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,419.75-
	493207 TRANS OUT-UNRES GIFTS ALL		21,632.00
	Major Account 490000 Total		50,787.75-
	Fund 65140 Revenues Total		66,708.78-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	144,527.47	164,411.31
	Major Account 520000 Total	144,527.47	164,411.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	63,546.34	3,054,480.40
	Major Account 580000 Total	63,546.34	3,066,637.13
	Fund 65140 Expenditures Total	208,073.81	3,231,048.44
	Program Revenues		66,708.78-
	Program Expenditures	340,353.24	4,233,092.46

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		4,826.00
	Major Account 580000 Total		4,826.00
	Fund 65150 Expenditures Total		4,826.00
	Program Expenditures		4,826.00
	Agency Revenues	226,818,761.46	799,511,687.68
	Agency Expenditures	296,897,331.21	1,177,533,977.96

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	117.41-	2,280.14-
	Major Account 480000 Total	117.41-	2,280.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,266,916.00-
	Major Account 490000 Total		1,266,916.00-
	Fund 25290 Revenues Total	117.41-	1,269,196.14-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,268,903.47
	Major Account 590000 Total		1,268,903.47
	Fund 25290 Expenditures Total		1,268,903.47
	Program Revenues	117.41-	1,269,196.14-
	Program Expenditures		1,268,903.47
	Agency Revenues	117.41-	1,269,196.14-
	Agency Expenditures		1,268,903.47

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	150.00-
	471120 QUALIFYING ED COURSE FEES	100.00-	325.00-
	471121 CONTINUING ED NEW FEES	200.00-	775.00-
	471122 CONTINUING ED RENEWAL FEES	10.00	70.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	3,900.00-
	475152 FINGERPRINT FEES	362.00-	905.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	900.00-
	475154 CERTIFIED GENERAL RENEWAL	8,800.00-	23,925.00-
	475155 LICENSED RENEWAL	825.00-	1,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	355.00-	860.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	6,600.00-	15,125.00-
	475161 TEMPORARY CERTIFIED GENERAL	500.00-	2,800.00-
	475234 APPLICATION FEES	2,200.00-	8,600.00-
	476101 LATE PROCESSING FEES		175.00-
	Major Account 470000 Total	21,157.00-	59,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.62-	3,565.96-
	484500 REIMB NON-GOVT SOURCES	20.00-	1,168.58-
	Major Account 480000 Total	918.62-	4,734.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenues Total	22,075.62-	64,385.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,506.70	32,474.45
	511300 OVERTIME PAYMENTS		70.79
	511600 PER DIEM PAYMENTS	260.00	1,105.00
	512100 VACATION LEAVE EXPENSE	585.41	2,083.53
	512200 SICK LEAVE EXPENSE	33.01	319.62
	512300 HOLIDAY LEAVE EXPENSE		1,340.54
	515100 RETIREMENT PLANS EXPENSE	683.27	2,717.32
	515200 FICA EXPENSE	657.11	2,628.67
	515500 HEALTH INSURANCE EXPENSE	1,853.52	7,414.10
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	12,579.02	51,158.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.57	850.29
	521400 CIO CHARGES	1,046.55	5,921.24

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		255.82
	522200 CONFERENCE REGISTRATION	390.00	390.00
	524600 RENT EXPENSE-BUILDINGS	672.30	2,755.12
	524900 RENT EXP-DEPR SURCHARGE	226.79	907.16
	531100 OFFICE SUPPLIES EXPENSE	48.86	1,851.53
	532100 NON-CAPITALIZED EQUIP PU		188.50
	532260 VOICE EQUIP	128.70	128.70
	533100 HOUSEHOLD & INSTIT EXPENSE	6.18	6.18
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	554900 OTHER CONTRACTUAL SERVICES	271.50	5,471.75
	556100 INSURANCE EXPENSE	11.82	11.82
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	2,976.27	19,516.66
	570000 Travel Expenses		
	571100 LODGING		191.10
	571800 MEALS - TRAVEL STATUS	40.27	161.08
	574500 PERSONAL VEHICLE MILEAGE	243.54	971.61
	575100 MISC TRAVEL EXPENSE	10.89	41.61
	Major Account 570000 Total	294.70	1,365.40
	Fund 25310 Expenditures Total	15,849.99	72,040.98
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
	475164 AMC APPLICATION FEES		350.00-
	475165 AMC REGISTERED RENEWAL	10,500.00-	27,000.00-
	476101 LATE PROCESSING FEES		125.00-
	Major Account 470000 Total	12,500.00-	29,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.22-	2,834.97-
	484500 REIMB NON-GOVT SOURCES		32.70-
	Major Account 480000 Total	725.22-	2,867.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.21-
	Major Account 490000 Total		22.21-
	Fund 25320 Revenues Total	13,225.22-	32,364.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,580.26	17,485.45

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		38.00
	511600 PER DIEM PAYMENTS	140.00	595.00
	512100 VACATION LEAVE EXPENSE	315.59	1,122.81
	512200 SICK LEAVE EXPENSE	17.70	172.10
	512300 HOLIDAY LEAVE EXPENSE		721.84
	515100 RETIREMENT PLANS EXPENSE	367.95	1,463.19
	515200 FICA EXPENSE	353.85	1,415.53
	515500 HEALTH INSURANCE EXPENSE	998.06	3,992.22
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	6,773.41	27,547.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.28
	521400 CIO CHARGES	811.78	7,562.21
	521500 PUBLICATION & PRINT EXP		13.25
	522200 CONFERENCE REGISTRATION	210.00	210.00
	524600 RENT EXPENSE-BUILDINGS	362.01	1,483.55
	524900 RENT EXP-DEPR SURCHARGE	122.12	488.48
	531100 OFFICE SUPPLIES EXPENSE	26.31	26.31
	532100 NON-CAPITALIZED EQUIP PU		101.50
	532260 VOICE EQUIP	69.29	69.29
	533100 HOUSEHOLD & INSTIT EXPENSE	3.33	3.33
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	554900 OTHER CONTRACTUAL SERVICES		1,040.75
	556100 INSURANCE EXPENSE	6.36	6.36
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,631.20	11,587.76
	570000 Travel Expenses		
	571100 LODGING		102.90
	571800 MEALS - TRAVEL STATUS	21.69	86.76
	574500 PERSONAL VEHICLE MILEAGE	131.14	523.18
	575100 MISC TRAVEL EXPENSE	5.86	22.39
	Major Account 570000 Total	158.69	735.23
	Fund 25320 Expenditures Total	8,563.30	39,870.23
	Program Revenues	<u>35,300.84</u>	<u>96,750.69</u>
	Program Expenditures	<u>24,413.29</u>	<u>111,911.21</u>
	Agency Revenues	<u>35,300.84</u>	<u>96,750.69</u>
	Agency Expenditures	<u>24,413.29</u>	<u>111,911.21</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	157.32-	367.51-
	Major Account 490000 Total	157.32-	367.51-
	Fund 10000 Revenues Total	157.32-	367.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,124.14	224,772.02
	511300 OVERTIME PAYMENTS	285.86	453.99
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	4,264.28	14,254.11
	512200 SICK LEAVE EXPENSE	2,457.97	9,286.60
	512300 HOLIDAY LEAVE EXPENSE		9,274.83
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	4,951.94	19,413.43
	515200 FICA EXPENSE	4,727.80	18,570.74
	515500 HEALTH INSURANCE EXPENSE	10,340.11	40,815.52
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516500 WORKERS COMP PREMIUMS		8,951.80
	Major Account 510000 Total	86,152.10	347,883.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.55	638.91
	521400 CIO CHARGES	948.15	9,537.65
	521500 PUBLICATION & PRINT EXP	12.06-	7,034.74
	521900 AWARDS EXPENSE		1,215.39
	522200 CONFERENCE REGISTRATION		3,326.00
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY	3,671.90	5,427.69
	523203 WATER		718.40
	523204 SEWER		416.06
	523205 CHILLED WATER	5,928.85	8,608.85
	523208 STEAM	5,202.82	7,740.01
	523219 OTHER UTILITY	2,573.34	6,222.76
	523900 TEAMMATE RECOGNITION	145.28	281.93
	524700 RENT EXP-OTHER REAL PROP	1,153.00	1,715.13
	526100 REP & MAINT-REAL PROPERT	314.83	1,495.92
	527200 REP & MAINT-MOTOR VEHICL	223.22	288.51
	531100 OFFICE SUPPLIES EXPENSE	163.73	1,618.81
	531200 IT SUPPLIES	42.37	69.35
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,684.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		1,901.66
	532250 NETWORKING EQUIP	69.24	639.78
	532260 VOICE EQUIP		27.90
	532270 WIRELESS PHONE EQUIP		9.98
	532280 VIDEO EQUIP		349.95
	533100 HOUSEHOLD & INSTIT EXP	304.80	974.65
	534600 ED & RECREATIONAL SUP EX		620.92
	534800 CONST & MAINT SUP EXP		250.69
	538100 VEHICLE & EQUIP SUP EXP	310.05	515.34
	539500 PURCHASING CARD SUSPENSE	1.35-	1.35-
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	9,582.77	54,422.68
	543500 MGT CONSULTANT SERVICES		26,850.00
	547100 EDUCATIONAL SERVICES		452.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	642.48	1,116.87
	548600 PEST CONTROL		53.00
	548700 REFUSE/RECYCLING	46.73	202.50
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES	31.95	159.75
	549200 JANITORIAL/SECURITY SRVS	78.46	3,388.46
	554100 DATA SERVICES	148.00	592.00
	554900 OTHER CONTRACTUAL SERVICES		6,700.00
	555510 SAAS SUBSCRIPTION FEES	122.90	5,875.28
	556100 INSURANCE EXPENSE	84.84	907.84
	Major Account 520000 Total	31,932.85	206,470.19
	570000 Travel Expenses		
	571100 LODGING		2,525.98
	571600 MEALS - TAXABLE	21.36	100.43
	571800 MEALS - TRAVEL STATUS	63.65	1,169.94
	572100 COMMERCIAL TRANSPORTATIO		2,284.36
	573100 STATE-OWNED TRANSPORT		246.67
	574500 PERSONAL VEHICLE MILEAGE		3,705.93
	575100 MISC TRAVEL EXPENSE		105.50
	Major Account 570000 Total	85.01	10,138.81
	Fund 10000 Expenditures Total	118,169.96	564,492.99

25410 HIST SOCIETY CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,753.98-	36,845.57-
	471101 ADMISSIONS	3,511.83-	47,517.54-
	471102 STORE SALES	10,434.47-	101,111.49-
	471103 SHIPPING CHARGES	7.00-	27.09-
	472200 REPROD & PUBLICATIONS	26.40-	1,990.67-
	474100 GENERAL BUSINESS FEES	65.15-	310.98-
	Major Account 470000 Total	42,798.83-	187,803.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.28-	5,420.40-
	484100 OPERATING DONATIONS & CO	3,145.28-	22,781.56-
	484500 REIMB NON-GOVT SOURCES	.01-	1,024.74-
	484800 ROYALTY REVENUE		952.43-
	486400 CASH OVER ADJUSTMENT		.16-
	Major Account 480000 Total	4,324.57-	30,179.29-
	Fund 25410 Revenues Total	47,123.40-	217,982.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,440.53	63,152.98
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	805.96	3,568.47
	512200 SICK LEAVE EXPENSE	239.93	1,688.47
	512300 HOLIDAY LEAVE EXPENSE		2,653.42
	512700 INJURY LEAVE EXPENSE	20.78	273.28
	515100 RETIREMENT PLANS EXPENSE	1,310.96	5,341.76
	515200 FICA EXPENSE	1,259.09	5,138.25
	515500 HEALTH INSURANCE EXPENSE	3,569.20	14,276.80
	516400 UNEMPLOYM COMP INS EXP	246.00	246.00
	516500 WORKERS COMP PREMIUMS		2,466.84
	Major Account 510000 Total	23,892.45	98,831.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.89	2,489.31
	521400 CIO CHARGES	546.55	2,506.79
	521500 PUBLICATION & PRINT EXP	23,237.79	44,155.75
	521800 CASH SHORT ADJUSTMENT		9.00
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION	605.30	605.30
	522800 E-COMMERCE OPER EXP	483.49	2,976.00
	523000 VOLUNTEER EXPENSE		500.00
	524700 RENT EXP-OTHER REAL PROP		200.00

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	238.15	1,717.71
	531200 IT SUPPLIES		9.98
	532200 PERSONAL COMPUTING EQUIPMENT	141.00	283.00
	534600 ED & RECREATIONAL SUP EX		300.00
	539900 RESALE/DISTRIBUTIONS	4,598.60	39,047.44
	542100 SOS TEMP SERV - PERSONNEL	2,711.68	15,699.14
	543500 MGT CONSULTANT SERVICES	2,475.00	4,815.00
	547100 EDUCATIONAL SERVICES		136.00
	549600 CONSTRUCTION SERVICES	128,000.00-	
	555510 SAAS SUBSCRIPTION FEES	466.39	3,125.28
	555540 SAAS MAINTENANCE	180.00	660.00
	556100 INSURANCE EXPENSE	30.30	30.30
	Major Account 520000 Total	91,557.86-	119,446.00
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		211.23
	Major Account 570000 Total		407.23
	Fund 25410 Expenditures Total	67,665.41-	218,684.50
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,401.67-	6,418.75-
	Major Account 470000 Total	1,401.67-	6,418.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.45-	114.62-
	Major Account 480000 Total	35.45-	114.62-
	Fund 25460 Revenues Total	1,437.12-	6,533.37-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.65-	506.31-
	484500 REIMB NON-GOVT SOURCES		6,700.00-
	Major Account 480000 Total	141.65-	7,206.31-
	Fund 25610 Revenues Total	141.65-	7,206.31-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.94-	2,722.72-
	Major Account 480000 Total	708.94-	2,722.72-
	Fund 65410 Revenues Total	708.94-	2,722.72-
	Program Revenues	49,568.43-	234,812.54-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>50,504.55</u>	<u>783,177.49</u>

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		30,802.39	125,925.81
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		1,756.24	7,941.43
512200 SICK LEAVE EXPENSE		1,036.18	4,073.42
512300 HOLIDAY LEAVE EXPENSE			5,156.33
515100 RETIREMENT PLANS EXPENSE		2,515.54	10,710.47
515200 FICA EXPENSE		2,408.91	10,357.49
515500 HEALTH INSURANCE EXPENSE		5,798.48	24,283.76
Major Account 510000 Total		44,317.74	188,948.71
520000 Operating Expenses			
521100 POSTAGE EXPENSE			16.98
521400 CIO CHARGES			874.73
521500 PUBLICATION & PRINT EXP			586.65
522200 CONFERENCE REGISTRATION			320.00
531100 OFFICE SUPPLIES EXPENSE			298.41
537100 LABORATORY SUP EXP			129.31
542100 SOS TEMP SERV - PERSONNEL			9,911.28
543500 MGT CONSULTANT SERVICES			2,100.00
555330 COTS INSTALLAION			5,400.00
555340 COTS MAINTENANCE			3,250.00
555510 SAAS SUBSCRIPTION FEES			5,711.74
Major Account 520000 Total			28,599.10
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			452.60
573100 STATE-OWNED TRANSPORT			51.54
Major Account 570000 Total			504.14
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			65,156.00
Major Account 580000 Total			65,156.00
Fund 10000 Expenditures Total		44,317.74	283,207.95
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			75.00-
472200 REPROD & PUBLICATIONS		246.50-	592.00-
474100 GENERAL BUSINESS FEES		1,650.00-	3,450.00-
Major Account 470000 Total		1,896.50-	4,117.00-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO			50.00-

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,071.49-
	Major Account 480000 Total		1,121.49-
	Fund 25410 Revenues Total	1,896.50-	5,238.49-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,122.25
	Major Account 510000 Total		5,122.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.76	254.60
	521400 CIO CHARGES	392.26	2,046.95
	521500 PUBLICATION & PRINT EXP	103.82	821.89
	522100 DUES & SUBSCRIPTION EXP		438.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	4.23	47.36
	527100 REP & MAINT-OFFICE EQUIP		591.30
	531100 OFFICE SUPPLIES EXPENSE	37.74	599.43
	532100 NON-CAPITALIZED EQUIP PU		955.91
	532200 PERSONAL COMPUTING EQUIPMENT		496.48
	537100 LABORATORY SUP EXP		1,608.08
	539500 PURCHASING CARD SUSPENSE		27.14
	542100 SOS TEMP SERV - PERSONNEL	13,771.18	37,672.39
	547100 EDUCATIONAL SERVICES		537.06
	555510 SAAS SUBSCRIPTION FEES	234.48	6,217.70
	556100 INSURANCE EXPENSE	54.54	54.54
	Major Account 520000 Total	14,661.01	52,399.13
	570000 Travel Expenses		
	571100 LODGING		465.18
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		50.88
	573100 STATE-OWNED TRANSPORT	87.30	381.71
	574500 PERSONAL VEHICLE MILEAGE		81.22
	Major Account 570000 Total	87.30	1,148.05
	Fund 25410 Expenditures Total	14,748.31	58,669.43
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,608.00-
	Major Account 460000 Total		1,608.00-
	Fund 45420 Revenues Total		1,608.00-
Expenditures	520000 Operating Expenses		

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES		1,108.00
	Major Account 520000 Total		1,608.00
	Fund 45420 Expenditures Total		1,608.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	66.25-
	Major Account 480000 Total	4.00-	66.25-
	Fund 65410 Revenues Total	4.00-	66.25-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.87-	45.62-
	Major Account 480000 Total	11.87-	45.62-
	Fund 65420 Revenues Total	11.87-	45.62-
	Program Revenues	1,912.37-	6,958.36-
	Program Expenditures	59,066.05	343,485.38

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,339.99	93,561.13
	511700 EMPLOYEE BONUSES	25.00	525.00
	512100 VACATION LEAVE EXPENSE	305.73	3,366.20
	512200 SICK LEAVE EXPENSE	520.98	3,662.84
	512300 HOLIDAY LEAVE EXPENSE		3,896.03
	512500 FUNERAL LEAVE EXPENSE		894.80
	515100 RETIREMENT PLANS EXPENSE	2,109.06	7,890.87
	515200 FICA EXPENSE	2,015.77	7,635.46
	515500 HEALTH INSURANCE EXPENSE	2,896.20	10,420.52
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	35,212.73	135,478.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		155.84
	521300 FREIGHT EXPENSE	1,687.50	1,687.50
	521400 CIO CHARGES	530.94	6,942.77
	521500 PUBLICATION & PRINT EXP	563.79	7,129.70
	522100 DUES & SUBSCRIPTION EXP		1,110.00
	522200 CONFERENCE REGISTRATION	1,276.89	2,239.22
	522600 JOB APPLICANT EXPENSE	604.69	788.69
	523201 NATURAL GAS	1,970.66	6,658.48
	523202 ELECTRICITY	5,387.32	21,873.37
	523203 WATER		1,045.04
	523204 SEWER		623.36
	526100 REP & MAINT-REAL PROPERT	1,939.10	15,396.35
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	192.87	1,309.54
	532100 NON-CAPITALIZED EQUIP PU		5,649.46
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP		806.27
	534600 ED & RECREATIONAL SUP EX	821.98	3,373.87
	534800 CONST & MAINT SUP EXP	253.42	4,612.17
	537100 LABORATORY SUP EXP		381.82
	542100 SOS TEMP SERV - PERSONNEL	3,372.08	12,137.48
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES		3,635.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.10
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING	92.62	417.21

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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		
	548800 FIRE EXTINGUISHERS		1,455.44
	549100 LAUNDRY SERVICES	31.94	159.70
	549200 JANITORIAL/SECURITY SRVS		5,745.00
	554100 DATA SERVICES	178.00	712.00
	555510 SAAS SUBSCRIPTION FEES	606.12	5,004.93
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE	45.45	868.45
	Major Account 520000 Total	19,555.37	117,383.74
	570000 Travel Expenses		
	571100 LODGING		1,011.35
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		571.96
	573100 STATE-OWNED TRANSPORT		51.22
	574500 PERSONAL VEHICLE MILEAGE		282.97
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,152.20
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		20,339.18
	Major Account 580000 Total		20,339.18
	Fund 10000 Expenditures Total	54,768.10	275,353.15
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,415.36-	6,977.14-
	Major Account 470000 Total	1,415.36-	6,977.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	43.16-	185.74-
	484500 REIMB NON-GOVT SOURCES		873.94-
	Major Account 480000 Total	43.16-	1,059.68-
	Fund 25410 Revenues Total	1,458.52-	8,036.82-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,181.25	1,181.25
	522800 E-COMMERCE OPER EXP	32.71	150.16
	525500 RENT EXP-OTHER PERS PROP	6,000.00	6,000.00
	543500 MGT CONSULTANT SERVICES	6,000.00	7,963.76
	Major Account 520000 Total	13,213.96	15,295.17
	Fund 25410 Expenditures Total	13,213.96	15,295.17
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		

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>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,903.43-
	Major Account 460000 Total		33,903.43-
	Fund 45420 Revenues Total		33,903.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.15	16,031.95
	512100 VACATION LEAVE EXPENSE		188.86
	512200 SICK LEAVE EXPENSE	472.15	472.15
	512300 HOLIDAY LEAVE EXPENSE		554.04
	515100 RETIREMENT PLANS EXPENSE	308.61	1,291.34
	515200 FICA EXPENSE	312.66	1,303.86
	515500 HEALTH INSURANCE EXPENSE	27.92	186.12
	516500 WORKERS COMP PREMIUMS		512.74
	Major Account 510000 Total	4,770.49	20,541.06
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total	4,770.49	20,710.06
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	105.28-	473.91-
	Major Account 490000 Total	105.28-	473.91-
	Fund 65410 Revenues Total	105.28-	473.91-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.99-	142.18-
	Major Account 480000 Total	36.99-	142.18-
	Fund 65450 Revenues Total	36.99-	142.18-
	Program Revenues	1,600.79-	42,556.34-
	Program Expenditures	72,752.55	311,358.38

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	17,546.71	71,648.67
	511200 TEMPORARY SALARIES-WAGE	1,028.20	20,023.83
	511300 OVERTIME PAYMENTS		303.16
	512100 VACATION LEAVE EXPENSE	6,842.78	9,588.04
	512200 SICK LEAVE EXPENSE		1,180.43
	512300 HOLIDAY LEAVE EXPENSE		3,019.98
	512500 FUNERAL LEAVE EXPENSE	725.48	725.48
	515100 RETIREMENT PLANS EXPENSE	1,880.59	6,619.65
	515200 FICA EXPENSE	1,937.50	7,875.71
	515500 HEALTH INSURANCE EXPENSE	2,519.72	11,713.64
	516500 WORKERS COMP PREMIUMS		3,412.34
	Major Account 510000 Total	32,480.98	136,110.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.52	148.86
	521400 CIO CHARGES	472.34	8,042.50
	521500 PUBLICATION & PRINT EXP	67.20	3,653.45
	522200 CONFERENCE REGISTRATION		479.00
	523201 NATURAL GAS	529.62	1,191.62
	523202 ELECTRICITY	962.78	5,251.91
	523203 WATER	164.25	416.37
	523204 SEWER	49.08	213.12
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP	216.00	864.00
	526100 REP & MAINT-REAL PROPERT	120.00	3,439.21
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	182.00	2,941.03
	531100 OFFICE SUPPLIES EXPENSE	163.85	666.87
	531200 IT SUPPLIES	39.98	39.98
	532100 NON-CAPITALIZED EQUIP PU		1,740.04
	533100 HOUSEHOLD & INSTIT EXP	1,170.85	4,886.30
	534800 CONST & MAINT SUP EXP	1,995.95	11,257.10
	538100 VEHICLE & EQUIP SUP EXP	1,134.68	4,147.10
	542100 SOS TEMP SERV - PERSONNEL	2,542.57	11,365.03
	542500 ENG & ARCH SERVICES		498.50
	543500 MGT CONSULTANT SERVICES		24,522.06
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES		614.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,722.96	2,519.33

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		134.19
	548700 REFUSE/RECYCLING	230.77	857.44
	548800 FIRE EXTINGUISHERS	1,865.00	5,022.60
	549100 LAUNDRY SERVICES	170.91	512.73
	549200 JANITORIAL/SECURITY SRVS		2,445.00
	549600 CONSTRUCTION SERVICES	128,000.00	168,000.00
	555510 SAAS SUBSCRIPTION FEES	53.76	210.81
	556100 INSURANCE EXPENSE	38.78	861.78
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	141,910.85	271,086.86
	570000 Travel Expenses		
	571100 LODGING	1,462.00	3,923.98
	571800 MEALS - TRAVEL STATUS	426.85	1,743.07
	572100 COMMERCIAL TRANSPORTATIO		743.05
	573100 STATE-OWNED TRANSPORT	115.52	115.52
	574500 PERSONAL VEHICLE MILEAGE	504.36	2,502.77
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	2,553.73	9,073.39
	580000 Capital Outlay		
	581200 BUILDINGS	7,282.99	7,282.99
	Major Account 580000 Total	7,282.99	7,282.99
	Fund 10000 Expenditures Total	184,228.55	423,554.17
	Program Expenditures	184,228.55	423,554.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,154.40	39,677.67
511300 OVERTIME PAYMENTS		58.41	1,071.52
512100 VACATION LEAVE EXPENSE		1,048.85	2,671.42
512200 SICK LEAVE EXPENSE		367.49	988.18
512300 HOLIDAY LEAVE EXPENSE			1,627.19
515100 RETIREMENT PLANS EXPENSE		945.85	3,447.32
515200 FICA EXPENSE		910.47	3,298.46
515500 HEALTH INSURANCE EXPENSE		2,592.27	10,257.23
516500 WORKERS COMP PREMIUMS			1,505.84
Major Account 510000 Total		17,077.74	64,544.83
520000 Operating Expenses			
521400 CIO CHARGES		132.00	674.01
521500 PUBLICATION & PRINT EXP			8.80
522100 DUES & SUBSCRIPTION EXP			99.00
522200 CONFERENCE REGISTRATION		205.00	205.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	65,045.10
531100 OFFICE SUPPLIES EXPENSE			25.08
532100 NON-CAPITALIZED EQUIP PU			500.00
532200 PERSONAL COMPUTING EQUIPMENT			22.29
532280 VIDEO EQUIP			69.99
533100 HOUSEHOLD & INSTIT EXP			224.05
534600 ED & RECREATIONAL SUP EX			22.50
547100 EDUCATIONAL SERVICES			284.00
555510 SAAS SUBSCRIPTION FEES		15.36	60.24
556100 INSURANCE EXPENSE		12.12	12.12
Major Account 520000 Total		18,979.48	67,252.18
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			660.82
573100 STATE-OWNED TRANSPORT		469.38	2,069.54
Major Account 570000 Total		469.38	2,730.36
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			29,027.50
Major Account 580000 Total			29,027.50
Fund 10000 Expenditures Total		36,526.60	163,554.87
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		5,427.40-	9,491.09-
Major Account 460000 Total		5,427.40-	9,491.09-

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143,931.01-	187,674.20-
	Major Account 470000 Total	143,931.01-	187,674.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	1,220.94-
	484500 REIMB NON-GOVT SOURCES		527.58-
	Major Account 480000 Total	25.00-	1,748.52-
	Fund 25410 Revenues Total	149,383.41-	198,913.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,356.35	108,427.28
	511300 OVERTIME PAYMENTS	1,505.37	1,505.37
	512100 VACATION LEAVE EXPENSE	1,855.15	7,239.68
	512200 SICK LEAVE EXPENSE	289.73	2,363.61
	512300 HOLIDAY LEAVE EXPENSE		4,778.28
	515100 RETIREMENT PLANS EXPENSE	2,546.28	9,308.68
	515200 FICA EXPENSE	2,419.23	8,687.94
	515500 HEALTH INSURANCE EXPENSE	7,588.87	33,355.02
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	46,560.98	180,084.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.88
	521400 CIO CHARGES	1,313.34	7,886.21
	521500 PUBLICATION & PRINT EXP	64.25	591.78
	522200 CONFERENCE REGISTRATION	615.00	1,387.50
	522600 JOB APPLICANT EXPENSE		599.98
	531100 OFFICE SUPPLIES EXPENSE		19.00
	533100 HOUSEHOLD & INSTIT EXP		41.28
	534800 CONST & MAINT SUP EXP		582.62
	537100 LABORATORY SUP EXP		379.46
	538100 VEHICLE & EQUIP SUP EXP	45.00	259.87
	542100 SOS TEMP SERV - PERSONNEL	789.90	10,517.45
	543501 ARCHEOLOGICAL	14,009.26	18,943.26
	547100 EDUCATIONAL SERVICES	1,611.00	1,817.50
	554100 DATA SERVICES	135.00	540.00
	555510 SAAS SUBSCRIPTION FEES	69.13	1,539.48
	556100 INSURANCE EXPENSE	54.54	877.54
	Major Account 520000 Total	18,706.42	46,010.81
	570000 Travel Expenses		
	571100 LODGING		588.00

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		261.99
	573100 STATE-OWNED TRANSPORT	984.56	5,911.92
	Major Account 570000 Total	984.56	6,761.91
	Fund 25410 Expenditures Total	66,251.96	232,856.72
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,649.53-	10,649.53-
	Major Account 460000 Total	10,649.53-	10,649.53-
	Fund 45420 Revenues Total	10,649.53-	10,649.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		979.97
	515100 RETIREMENT PLANS EXPENSE		73.40
	515200 FICA EXPENSE		72.28
	515500 HEALTH INSURANCE EXPENSE		108.98
	Major Account 510000 Total		1,234.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,414.90
	Major Account 520000 Total		9,414.90
	Fund 45420 Expenditures Total		10,649.53
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.98-	26.84-
	Major Account 480000 Total	6.98-	26.84-
	Fund 45430 Revenues Total	6.98-	26.84-
	Program Revenues	160,039.92-	209,590.18-
	Program Expenditures	102,778.56	407,061.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,846.01
	512200 SICK LEAVE EXPENSE		508.04
	512300 HOLIDAY LEAVE EXPENSE		1,097.89
	515100 RETIREMENT PLANS EXPENSE		932.42
	515200 FICA EXPENSE		916.44
	515500 HEALTH INSURANCE EXPENSE		2,122.09
	Major Account 510000 Total		16,422.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.32
	521400 CIO CHARGES		1,968.11
	521500 PUBLICATION & PRINT EXP		668.36
	522500 EMPLOYEE MOVING EXPENSE		591.72
	531100 OFFICE SUPPLIES EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL		9,698.98
	555510 SAAS SUBSCRIPTION FEES		222.65
	Major Account 520000 Total		13,171.14
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		127.08
	Major Account 570000 Total		727.34
	Fund 10000 Expenditures Total		30,321.37
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		959.72-
	Major Account 480000 Total		959.72-
	Fund 25410 Revenues Total		959.72-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,928.00-	14,928.00-
	Major Account 470000 Total	12,928.00-	14,928.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.80-	1,070.03-
	Major Account 480000 Total	279.80-	1,070.03-
	Fund 25420 Revenues Total	13,207.80-	15,998.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408.28	408.28
	515200 FICA EXPENSE	31.24	31.24

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	439.52	439.52
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	282.00
	522800 E-COMMERCE OPER EXP		62.95
	Major Account 520000 Total	70.50	344.95
	Fund 25420 Expenditures Total	510.02	784.47
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,415.13	70,421.66
	Major Account 460000 Total	18,415.13	70,421.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.85	443.10
	Major Account 480000 Total	106.85	443.10
	Fund 45410 Revenues Total	18,521.98	70,864.76
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,555.72
	543501 ARCHEOLOGICAL		28,394.90
	543502 ARCHITECTURAL	4,358.88	4,358.88
	547100 EDUCATIONAL SERVICES	2,056.25	9,112.16
	Major Account 520000 Total	6,415.13	58,421.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,000.00	12,000.00
	Major Account 590000 Total	12,000.00	12,000.00
	Fund 45410 Expenditures Total	18,415.13	70,421.66
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,112.69	219,814.41
	Major Account 460000 Total	49,112.69	219,814.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.95	2,782.99
	Major Account 480000 Total	704.95	2,782.99
	Fund 45420 Revenues Total	49,817.64	222,597.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,104.97	86,519.93
	512100 VACATION LEAVE EXPENSE	289.72	2,805.15
	512200 SICK LEAVE EXPENSE	2,219.18	4,483.79
	512300 HOLIDAY LEAVE EXPENSE		2,778.20
	515100 RETIREMENT PLANS EXPENSE	2,186.92	7,201.98

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,041.32	6,717.86
	515500 HEALTH INSURANCE EXPENSE	8,808.95	27,361.74
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	42,651.06	141,751.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.39	136.50
	521400 CIO CHARGES	2,928.84	9,287.65
	521500 PUBLICATION & PRINT EXP	818.50	1,594.52
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	434.77	434.77
	531200 IT SUPPLIES	27.39	27.39
	532100 NON-CAPITALIZED EQUIP PU		428.00
	541100 ACCTG & AUDITING SERVICES	790.00	790.00
	542100 SOS TEMP SERV - PERSONNEL		16,479.40
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	131.38	954.83
	556100 INSURANCE EXPENSE	42.42	42.42
	Major Account 520000 Total	5,614.69	31,277.48
	570000 Travel Expenses		
	571100 LODGING	65.00	1,318.46
	571600 MEALS - TAXABLE	156.78	156.78
	571800 MEALS - TRAVEL STATUS	78.40	383.78
	572100 COMMERCIAL TRANSPORTATIO		471.87
	573100 STATE-OWNED TRANSPORT	677.57	1,900.89
	574500 PERSONAL VEHICLE MILEAGE		75.98
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	977.75	4,377.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,075.00
	Major Account 590000 Total		42,075.00
	Fund 45420 Expenditures Total	49,243.50	219,482.00
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.85-	49.39-
	Major Account 480000 Total	12.85-	49.39-
	Fund 65440 Revenues Total	12.85-	49.39-

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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>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>81,560.27-</u>	<u>310,469.30-</u>
	Program Expenditures	<u>68,168.65</u>	<u>321,009.50</u>

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		347.29-
	Major Account 490000 Total		347.29-
	Fund 25410 Revenues Total		347.29-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		345.80-
	Major Account 470000 Total		345.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	2.11-
	Major Account 480000 Total	.62-	2.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		347.29
	Major Account 490000 Total		347.29
	Fund 25430 Revenues Total	.62-	.62-
	Program Revenues	.62-	347.91-

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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	.02-	.11-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	.02-	20.11-
	Fund 25470 Revenues Total	.02-	20.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.65
	Major Account 520000 Total		18.65
	Fund 25470 Expenditures Total		18.65
	Program Revenues	.02-	20.11-
	Program Expenditures		18.65

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.75
	521500 PUBLICATION & PRINT EXP		10.18
	Major Account 520000 Total		32.93
	Fund 10000 Expenditures Total		32.93
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.72-	336.54-
	Major Account 480000 Total	67.72-	336.54-
	Fund 25450 Revenues Total	67.72-	336.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.61
	Major Account 520000 Total		29.61
	Fund 25450 Expenditures Total		29.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.81-	283.22-
	Major Account 480000 Total	83.81-	283.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	83.81-	10,283.22-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,500.00	11,500.00
	Fund 61810 Expenditures Total	10,500.00	11,500.00
	Program Revenues	151.53-	10,619.76-
	Program Expenditures	10,500.00	11,562.54

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,472.61
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE		492.24
	515200 FICA EXPENSE		454.24
	515500 HEALTH INSURANCE EXPENSE		2,235.75
	Major Account 510000 Total		9,757.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.47
	534800 CONST & MAINT SUP EXP		139.00
	543501 ARCHEOLOGICAL		1,425.00
	Major Account 520000 Total		1,566.47
	570000 Travel Expenses		
	571100 LODGING		1,470.00
	571800 MEALS - TRAVEL STATUS		358.59
	573100 STATE-OWNED TRANSPORT		671.31
	Major Account 570000 Total		2,499.90
	Fund 10000 Expenditures Total		13,823.44
	Program Expenditures		13,823.44

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		891.06
	521500 PUBLICATION & PRINT EXP		45.38
	523201 NATURAL GAS		247.44
	523202 ELECTRICITY		1,974.98
	523203 WATER		137.68
	523204 SEWER		252.94
	532100 NON-CAPITALIZED EQUIP PU		500.00
	537100 LABORATORY SUP EXP		1,014.51
	542100 SOS TEMP SERV - PERSONNEL		869.43
	547100 EDUCATIONAL SERVICES		250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		535.00
	548700 REFUSE/RECYCLING		233.21
	555510 SAAS SUBSCRIPTION FEES		869.49
	Major Account 520000 Total		7,821.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,027.50
	Major Account 580000 Total		29,027.50
	Fund 10000 Expenditures Total		36,848.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,275.00-	38,810.00-
	Major Account 470000 Total	14,275.00-	38,810.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,812.59-	9,586.18-
	486400 CASH OVER ADJUSTMENT		1.25-
	Major Account 480000 Total	8,812.59-	9,587.43-
	Fund 25410 Revenues Total	23,087.59-	48,397.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,742.96	42,901.66
	512100 VACATION LEAVE EXPENSE	1,541.82	6,900.98
	512200 SICK LEAVE EXPENSE	98.62	1,325.74
	512300 HOLIDAY LEAVE EXPENSE		1,963.33
	515100 RETIREMENT PLANS EXPENSE	1,002.14	3,975.47
	515200 FICA EXPENSE	983.28	3,899.32
	515500 HEALTH INSURANCE EXPENSE	1,662.02	6,648.08
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	17,030.84	69,431.34
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	296.84	3,781.41
	522100 DUES & SUBSCRIPTION EXP		458.71
	522200 CONFERENCE REGISTRATION	650.00	650.00
	522800 E-COMMERCE OPER EXP	100.69	344.30
	523201 NATURAL GAS	638.76	1,915.56
	523202 ELECTRICITY	3,472.77	13,094.53
	523203 WATER	211.98	729.96
	523204 SEWER	393.36	1,339.04
	526100 REP & MAINT-REAL PROPERT	966.25	10,072.25
	531100 OFFICE SUPPLIES EXPENSE		149.17
	533100 HOUSEHOLD & INSTIT EXP	51.92	51.92
	534800 CONST & MAINT SUP EXP	234.39	234.39
	537100 LABORATORY SUP EXP	73.54	237.38
	542100 SOS TEMP SERV - PERSONNEL	2,190.92	6,883.13
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,805.00	2,795.00
	548700 REFUSE/RECYCLING	460.30	1,075.02
	548800 FIRE EXTINGUISHERS		360.00
	549200 JANITORIAL/SECURITY SRVS	600.00	2,550.00
	555510 SAAS SUBSCRIPTION FEES	30.72	98.10
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	12,195.62	46,906.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	201.76	201.76
	Major Account 570000 Total	201.76	201.76
	Fund 25410 Expenditures Total	29,428.22	116,539.15
	Program Revenues	<u>23,087.59</u>	<u>48,397.43</u>
	Program Expenditures	<u>29,428.22</u>	<u>153,387.77</u>

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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	3.86-	14.82-
	Major Account 480000 Total	3.86-	14.82-
	Fund 65430 Revenues Total	3.86-	14.82-
	Program Revenues	3.86-	14.82-
	Agency Revenues	317,925.40-	863,786.75-
	Agency Expenditures	577,427.13	2,768,438.44

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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	377,062.97-	452,571.99-
	454601 Grain/Seed Tax Audit Refund		33.11-
	Major Account 450000 Total	377,062.97-	452,605.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,272.20-	10,150.44-
	484800 ROYALTY REVENUE		125,467.34-
	486500 MISCELLANEOUS ADJUSTMENT	20,231.50-	20,231.50-
	Major Account 480000 Total	22,503.70-	155,849.28-
	Fund 29500 Revenues Total	399,566.67-	608,454.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,861.36	64,651.02
	512100 VACATION LEAVE EXPENSE	17.67	2,180.27
	512200 SICK LEAVE EXPENSE	56.94	1,046.16
	512300 HOLIDAY LEAVE EXPENSE	7.85	2,557.19
	515100 RETIREMENT PLANS EXPENSE	1,418.51	5,274.14
	515200 FICA EXPENSE	1,422.90	5,283.03
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	22,330.15	84,865.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	319.16
	521400 CIO CHARGES	528.44	1,171.69
	521412 OCIO-VOICE EXPENSE	547.81	999.35
	521500 PUBLICATION & PRINT EXP	125.00	3,210.57
	522100 DUES & SUBSCRIPTION EXP	50,341.66	105,426.66
	522200 CONFERENCE REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	7,571.36
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES		513.54
	533132 UNIFORM/CLOTHING	113.65-	802.70
	534946 PROMOTIONAL SUPPLIES EXPENSE		1,336.51
	538182 FUEL PURCHASE		59.85
	541100 ACCTG & AUDITING SERVICES	834.59	4,420.58
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	533.24	4,200.55
	554900 OTHER CONTRACTUAL SERVICES	82,554.22	498,638.98
	556100 INSURANCE EXPENSE	12.12	12.12

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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,518.80	9,318.80
	559122 NONSTATE MEALS & FOOD	131.72	3,185.86
	Major Account 520000 Total	144,207.25	642,132.28
	570000 Travel Expenses		
	571100 LODGING	1,839.55	4,127.31
	571600 MEALS - TAXABLE	105.05	880.76
	571800 MEALS - TRAVEL STATUS	631.27	1,327.64
	572100 COMMERCIAL TRANSPORTATION	20.00	1,150.57
	573100 STATE OWNED TRANSPORTATION	194.10	1,343.64
	574500 PERSONAL VEHICLE MILEAGE	732.70	2,528.11
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	3,522.67	11,543.03
	Fund 29500 Expenditures Total	170,060.07	738,540.60
	Program Revenues	399,566.67	608,454.38
	Program Expenditures	170,060.07	738,540.60
	Agency Revenues	399,566.67	608,454.38
	Agency Expenditures	170,060.07	738,540.60

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		
	571100 LODGING		998.52
	571800 MEALS-TRAVEL STATUS		210.00
	574500 PERSONAL VEHICLE MILEAGE		717.88
	Major Account 570000 Total		<u>1,926.40</u>
	Fund 10000 Expenditures Total		<u>1,926.40</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,600.00-	7,900.00-
	Major Account 470000 Total	<u>2,600.00-</u>	<u>7,900.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,950.76-	11,317.65-
	484500 REIMB NON-GOVT SOURCES		161.09-
	Major Account 480000 Total	<u>2,950.76-</u>	<u>11,478.74-</u>
	Fund 25710 Revenues Total	<u>5,550.76-</u>	<u>19,378.74-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,790.50	134,304.59
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS	1,500.00	5,500.00
	512100 VACATION LEAVE EXPENSE	14,397.06	25,093.03
	512200 SICK LEAVE EXPENSE	14,250.33	16,594.25
	512300 HOLIDAY LEAVE EXPENSE		6,229.56
	512500 FUNERAL LEAVE EXPENSE		148.76
	515100 RETIREMENT PLANS EXPENSE	4,675.32	13,791.98
	515200 FICA EXPENSE	4,790.44	14,080.91
	515500 HEALTH INSURANCE EXPENSE	3,596.46	15,301.96
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	<u>77,000.11</u>	<u>238,602.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	193.55
	521290 COM EXPENSE - DATA ONLY	50.00	200.00
	521400 CIO CHARGES	1,716.75	6,538.78
	521500 PUBLICATION & PRINT EXP	39.61	490.55
	522100 DUES & SUBSCRIPTION EXP	149.90	514.78
	522200 CONFERENCE REGISTRATION	475.00	1,475.00
	522600 JOB APPLICANT EXPENSE	193.88	193.88
	524600 RENT EXPENSE-BUILDINGS	5,577.70	22,310.80
	525400 RENT EXPENSE-COMM EQUIPMENT	845.47	3,393.60

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		
	527200 REP & MAINT-MOTOR VEHICL	12.47	802.30
	527940 DATA STORAGE EQUIP R & M	53.05	214.38
	531100 OFFICE SUPPLIES EXPENSE	244.26	1,300.44
	531200 IT SUPPLIES		175.93
	532100 NON-CAPITALIZED EQUIP PU		28.19
	532200 PERSONAL COMPUTING EQUIPMENT		293.99
	532240 DATA STORAGE EQUIP	524.94	592.75
	534900 MISCELLANEOUS SUP EXP	10.00	40.00
	538100 VEHICLE & EQUIP SUP EXP	1,114.95	5,243.42
	541100 ACCTG & AUDITING SERVICES		2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		192.50
	545000 LABORATORY SERVICES		128.50
	547100 EDUCATIONAL SERVICES		1,132.00
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE	53.33	1,699.33
	Major Account 520000 Total	11,065.02	50,166.67
	570000 Travel Expenses		
	571100 LODGING	1,083.09	2,243.73
	571600 MEALS-TAXABLE	16.28	74.56
	571800 MEALS-TRAVEL STATUS	458.88	696.56
	572100 COMMERCIAL TRANSPORTATIO	1,156.34	1,984.52
	574500 PERSONAL VEHICLE MILEAGE	288.21	643.24
	575100 MISC TRAVEL EXPENSE	240.00	339.20
	Major Account 570000 Total	3,242.80	5,981.81
	Fund 25710 Expenditures Total	91,307.93	294,750.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,500.78	56,752.42
	512100 VACATION LEAVE EXPENSE	82.42	882.54
	512200 SICK LEAVE EXPENSE		1,253.61
	512300 HOLIDAY LEAVE EXPENSE		2,256.35
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,166.90	4,606.86
	515200 FICA EXPENSE	1,121.97	4,415.27
	515500 HEALTH INSURANCE EXPENSE	3,137.66	12,550.64
	Major Account 510000 Total	21,009.73	83,094.46
	520000 Operating Expenses		

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 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		468.86
	532200 PERSONAL COMPUTING EQUIPMENT	132.39	132.39
	542500 ENG & ARCH SERVICES	637,809.05	3,540,436.35
	543100 IT CONSULTING-APPLICATIONS		131,235.00
	Major Account 520000 Total	637,941.44	3,673,322.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 40000 Expenditures Total	658,951.17	3,764,917.06
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		94,000.00-
	Fund 45710 Revenues Total		94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,272.83
	512100 VACATION LEAVE EXPENSE		1,136.33
	512200 SICK LEAVE EXPENSE		336.69
	515100 RETIREMENT PLANS EXPENSE		252.11
	515200 FICA EXPENSE		241.96
	515500 HEALTH INSURANCE EXPENSE		541.51
	Major Account 510000 Total		5,781.43
	Fund 45710 Expenditures Total		5,781.43
65714 NORWOOD RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,494.00
	Major Account 520000 Total		2,494.00
	Fund 65714 Expenditures Total		2,494.00
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		99,790.48-
	Major Account 480000 Total		99,790.48-
	Fund 65715 Revenues Total		99,790.48-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		138,527.71
	Major Account 520000 Total		138,527.71
	Fund 65715 Expenditures Total		138,527.71

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	3,200.00-
	Major Account 470000 Total	400.00-	3,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.92-	3,867.52-
	Major Account 480000 Total	944.92-	3,867.52-
	Fund 65720 Revenues Total	1,344.92-	7,067.52-
	Program Revenues	6,895.68-	220,236.74-
	Program Expenditures	750,259.10	4,208,397.53
	Agency Revenues	6,895.68-	220,236.74-
	Agency Expenditures	750,259.10	4,208,397.53

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,516.50-
	475101 ENG PROF INITIAL LIC APPS	500.00-	2,400.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	100.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	930.00-
	475115 ENG PROFESSIONAL APPS	6,900.00-	29,020.00-
	475116 ARCH PROFESSIONAL APPS	1,350.00-	4,800.00-
	475117 ENGINEER RENEWALS	54,080.00-	86,320.00-
	475118 ARCHITECT RENEWALS	10,000.00-	16,320.00-
	475119 MISCELLANEOUS	25.00-	100.00-
	475123 EMERITUS	550.00-	800.00-
	475300 AUTH CERT APPS (1-5)	450.00-	5,150.00-
	475301 AUTH CERT APPS (6-10)		1,000.00-
	475302 AUTH CERT APPS (11-49)	900.00-	3,000.00-
	475303 AUTH CERT APPS (50+)		1,200.00-
	475400 AUTH CERT RENEWALS (1-5)	2,600.00-	7,995.84-
	475401 AUTH CERT RENEWALS (6-10)	2,350.00-	6,300.00-
	475402 AUTH CERT RENEWALS (11-49)	2,350.00-	11,500.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	13,477.08-
	Major Account 470000 Total	85,865.00-	198,929.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,220.35-	9,000.06-
	484500 REIMB NON-GOVT SOURCES		189.11-
	485122 LATE PAYMENT PENALTY	928.00-	2,296.00-
	Major Account 480000 Total	3,148.35-	11,485.17-
	Fund 25810 Revenues Total	89,013.35-	210,414.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,936.85	99,064.81
	511600 PER DIEM PAYMENTS	2,700.00	8,400.00
	512100 VACATION LEAVE EXPENSE	1,910.86	8,578.75
	512200 SICK LEAVE EXPENSE	1,913.14	4,918.92
	512300 HOLIDAY LEAVE EXPENSE		4,257.82
	515100 RETIREMENT PLANS EXPENSE	2,228.48	8,747.43
	515200 FICA EXPENSE	2,325.86	8,970.35
	515500 HEALTH INSURANCE EXPENSE	5,082.36	20,329.44
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	42,097.55	166,574.72
	520000 Operating Expenses		

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.39	2,295.64
	521400 CIO CHARGES	1,900.33	7,555.66
	521500 PUBLICATION & PRINT EXP	1,321.89	4,186.02
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		900.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP		1,294.17
	524600 RENT EXPENSE-BUILDINGS	2,116.16	8,464.64
	531100 OFFICE SUPPLIES EXPENSE	322.03	853.10
	532100 NON CAPITALIZED EQUIP PUR	67.49	67.49
	532200 PERSONAL COMPUTING EQUIPMENT	2,117.00	2,117.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		300.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	966.00	2,761.59
	541700 LEGAL RELATED EXPENSE		198.74
	541801 VERIFICATION EXPENSE	25.00	125.12
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	9,000.00
	555340 COTS MAINTENANCE		5,967.40
	555510 SAAS SUBSCRIPTION FEES	310.00	1,240.00
	555520 SAAS IMPLEMENTATION		11,369.00
	556100 INSURANCE EXPENSE	42.42	42.42
	559100 OTHER OPERATING EXP	12.00	35.76
	Major Account 520000 Total	14,416.71	66,709.75
	570000 Travel Expenses		
	571100 LODGING	131.08	3,674.00
	571600 MEALS - TAXABLE	21.22	90.69
	571800 MEALS - TRAVEL STATUS	165.75	745.02
	572100 COMMERCIAL TRANSPORTATIO	186.14	1,577.15
	573100 STATE-OWNED TRANSPORT	134.20	440.42
	574500 PERSONAL VEHICLE MILEAGE	161.13	1,105.66
	575100 MISC TRAVEL EXPENSE	41.50	76.75
	Major Account 570000 Total	841.02	7,709.69
	Fund 25810 Expenditures Total	57,355.28	240,994.16
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenues Total		3,000.00-
	Program Revenues	<u>89,013.35-</u>	<u>213,414.59-</u>
	Program Expenditures	<u>57,355.28</u>	<u>240,994.16</u>
	Agency Revenues	<u>89,013.35-</u>	<u>213,414.59-</u>
	Agency Expenditures	<u>57,355.28</u>	<u>240,994.16</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		
	475103 RENEWAL FEES	6,500.00-	6,825.00-
	475107 EMERITUS FEES	100.00-	100.00-
	475108 CERT OF AUTH APPS	100.00-	100.00-
	475109 CERT OF AUTH RENEW	800.00-	1,600.00-
	475111 LATE RENEWAL FEES		58.50-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	7,500.00-	8,833.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.13-	491.84-
	484500 REIMB NON-GOVT SOURCES		.67-
	486600 CREDIT CARD CLEARING	715.00-	715.00-
	Major Account 480000 Total	831.13-	1,207.51-
	Fund 25910 Revenues Total	8,331.13-	10,041.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.45	239.83
	521500 PUBLICATION & PRINT EXP		167.34
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		3.25
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		4,527.25
	Major Account 520000 Total	210.45	9,644.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.20
	571800 MEALS - TRAVEL STATUS		5.04
	572100 COMMERCIAL TRANSPORTATIO		374.96
	574500 PERSONAL VEHICLE MILEAGE	564.63	1,555.21
	575100 MISC TRAVEL EXPENSE	2.50	5.00
	Major Account 570000 Total	567.13	1,970.41
	Fund 25910 Expenditures Total	777.58	11,615.08
	Program Revenues	8,331.13-	10,041.01-
	Program Expenditures	777.58	11,615.08
	Agency Revenues	8,331.13-	10,041.01-
	Agency Expenditures	777.58	11,615.08

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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,050.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.57-	1,906.89-
	484100 OPERATING DONATIONS & CO	50,000.00-	91,000.00-
	484500 REIMB NON-GOVT SOURCES	50,000.00	150.11-
	Major Account 480000 Total	445.57-	93,057.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenues Total	445.57-	97,164.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,280.80	80,052.97
	511600 PER DIEM PAYMENTS	425.00	675.00
	512100 VACATION LEAVE EXPENSE	4,807.76	9,486.89
	512200 SICK LEAVE EXPENSE	426.16	2,996.81
	512300 HOLIDAY LEAVE EXPENSE		3,579.04
	512500 FUNERAL LEAVE EXPENSE		961.55
	515100 RETIREMENT PLANS EXPENSE	1,835.64	7,269.07
	515200 FICA EXPENSE	1,780.95	6,970.37
	515500 HEALTH INSURANCE EXPENSE	4,086.84	16,347.36
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	32,643.15	130,351.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.09	435.11
	521400 CIO CHARGES	239.50	995.50
	521412 OCIO-VOICE EXPENSE	158.20	632.53
	521500 PUBLICATION & PRINT EXP	112.00	930.35
	522100 DUES & SUBSCRIPTION EXP	2,585.48	3,198.09
	522200 CONFERENCE REGISTRATION	35.00	643.79
	524600 RENT EXPENSE-BUILDINGS	2,008.39	8,033.56
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	531100 OFFICE SUPPLIES EXPENSE	86.66	470.66
	532100 NON-CAPITALIZED EQUIP PU		147.99
	532200 PERSONAL COMPUTING EQUIPMENT		16.95
	534600 ED & RECREATIONAL SUP EX		105.57

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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	1,624.90	4,456.19
	541100 ACCTG & AUDITING SERVICES	533.72	3,229.49
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	20,165.00	100,425.00
	556100 INSURANCE EXPENSE	24.24	24.24
	559100 OTHER OPERATING EXP	13.75	127.13
	559122 NONSTATE MEALS & FOOD		2,265.32
	Major Account 520000 Total	27,850.93	128,045.47
	570000 Travel Expenses		
	571100 LODGING	98.00	2,885.99
	571600 MEALS - TAXABLE		261.36
	571800 MEALS - TRAVEL STATUS		861.17
	572100 COMMERCIAL TRANSPORTATIO		702.58
	573100 STATE-OWNED TRANSPORT	696.26	1,503.97
	574500 PERSONAL VEHICLE MILEAGE	268.56	1,603.49
	575100 MISC TRAVEL EXPENSE		72.73
	Major Account 570000 Total	1,062.82	7,891.29
	Fund 21600 Expenditures Total	61,556.90	266,288.22
	Program Revenues	445.57	97,164.76
	Program Expenditures	61,556.90	266,288.22
	Agency Revenues	445.57	97,164.76
	Agency Expenditures	61,556.90	266,288.22

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	172,413.14-	415,214.82-
	Major Account 450000 Total	172,413.14-	415,214.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.68-	864.33-
	485100 FINES FORFEITS & PENALTI		.81-
	Major Account 480000 Total	220.68-	865.14-
	Fund 26100 Revenues Total	172,633.82-	416,079.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	541100 ACCTG & AUDITING SERVICES	6,988.88	8,357.07
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	101,030.78	440,260.21
	Major Account 520000 Total	108,019.66	449,415.74
	Fund 26100 Expenditures Total	108,019.66	449,415.74
	Program Revenues	172,633.82-	416,079.96-
	Program Expenditures	108,019.66	449,415.74
	Agency Revenues	172,633.82-	416,079.96-
	Agency Expenditures	108,019.66	449,415.74

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	25.00-	50.00-
	475201 LS APPLICATION FEE	40.00-	40.00
	475202 SIT APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE	80.00-	120.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION	20.00-	60.00-
	475209 RECIP REGISTRATION		200.00-
	475210 REACTIVE REGISTRATION	220.00-	220.00-
	Major Account 470000 Total	425.00-	890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.90-	686.21-
	486600 CREDIT CARD CLEARING	385.00	420.00-
	Major Account 480000 Total	211.10	1,106.21-
	Fund 26210 Revenues Total	213.90-	1,996.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.82	1,029.91
	521301 FREIGHT LS SEALS		7.65
	521400 CIO CHARGES	80.50	572.50
	521500 PUBLICATION & PRINT EXP	9.61	886.35
	524600 RENT EXPENSE-BUILDINGS	582.25	1,164.50
	531100 OFFICE SUPPLIES EXPENSE		51.22
	531101 LS SEALS EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES	1,858.95	3,682.77
	Major Account 520000 Total	2,572.13	7,633.90
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE	90.39	487.33
	Major Account 570000 Total	90.39	572.33
	Fund 26210 Expenditures Total	2,662.52	8,206.23
	Program Revenues	213.90-	1,996.21-
	Program Expenditures	2,662.52	8,206.23
	Agency Revenues	213.90-	1,996.21-
	Agency Expenditures	2,662.52	8,206.23

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	325.00-
	475101 CPA PERMIT TO PRACTICE	200.00-	16,885.00-
	475102 CPA INACTIVE REGISTRATION		4,980.00-
	475103 CERTIFICATE BY RECIPROCITY	800.00-	800.00-
	475105 INITIAL PERMIT TO PRACTICE	3,100.00-	7,645.00-
	475106 PC CERTIFICATE OF REGISTRATION	310.00-	1,185.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	285.00-	1,150.00-
	475108 PC FIRM PERMIT TO PRACTICE		950.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,375.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,035.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	150.00-	4,450.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	600.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	200.00-
	475117 STIPULATION & CONSENT ORDER		7,500.00-
	475120 SOLE PROPRIETOR OFFICE		1,030.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00-
	475200 EXAMINATION FEES	210.00-	585.00-
	Major Account 470000 Total	5,655.00-	51,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.41-	4,654.04-
	484500 REIMB NON-GOVT SOURCES		42.61-
	Major Account 480000 Total	1,175.41-	4,696.65-
	Fund 26310 Revenues Total	6,830.41-	55,891.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,048.21	54,459.14
	511600 PER DIEM PAYMENTS	100.00	4,000.00
	512100 VACATION LEAVE EXPENSE	1,549.68	6,768.09
	512200 SICK LEAVE EXPENSE	885.63	1,803.20
	512300 HOLIDAY LEAVE EXPENSE		2,424.63
	515100 RETIREMENT PLANS EXPENSE	1,234.28	4,901.25
	515200 FICA EXPENSE	1,213.84	5,057.43
	515500 HEALTH INSURANCE EXPENSE	1,816.26	8,736.24
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	20,847.90	89,994.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.80	2,311.14

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		
	521400 CIO CHARGES	558.77	1,928.94
	521500 PUBLICATION & PRINT EXP		1,335.55
	521900 AWARDS EXPENSE		102.96
	522100 DUES & SUBSCRIPTION EXP	15.99	4,271.98
	522200 CONFERENCE REGISTRATION		1,590.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	6,858.60
	524700 RENT EXP-OTHER REAL PROP	70.40	206.08
	524900 RENT EXP-DEPR SURCHARGE	633.68	2,534.72
	531100 OFFICE SUPPLIES EXPENSE	197.45	1,191.71
	539500 PURCHASING CARD SUSPENSE		810.00
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE		990.00-
	542100 SOS TEMP SERV - PERSONNEL		1,385.64
	Major Account 520000 Total	<u>3,323.74</u>	<u>24,579.32</u>
	570000 Travel Expenses		
	571100 LODGING	1,038.23	5,205.14
	571600 MEALS - TAXABLE	219.61	465.61
	571800 MEALS - TRAVEL STATUS	76.83	418.11
	572100 COMMERCIAL TRANSPORTATIO	995.38	995.38
	573100 STATE-OWNED TRANSPORT		343.65
	574500 PERSONAL VEHICLE MILEAGE	113.98	2,793.26
	575100 MISC TRAVEL EXPENSE	66.00	352.95
	Major Account 570000 Total	<u>2,510.03</u>	<u>10,574.10</u>
	Fund 26310 Expenditures Total	<u>26,681.67</u>	<u>125,148.20</u>
	Program Revenues	<u>6,830.41-</u>	<u>55,891.65-</u>
	Program Expenditures	<u>26,681.67</u>	<u>125,148.20</u>
	Agency Revenues	<u>6,830.41-</u>	<u>55,891.65-</u>
	Agency Expenditures	<u>26,681.67</u>	<u>125,148.20</u>

Program Summary
Secure Version - Prior Month
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,600.00-	3,720.00-
	Major Account 480000 Total	1,600.00-	3,720.00-
	Fund 61270 Revenues Total	1,600.00-	3,720.00-
	Program Revenues	1,600.00-	3,720.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	18,392.01-
	Major Account 480000 Total	500.00-	18,392.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,750.75-	7,641.83-
	Major Account 490000 Total	1,750.75-	7,641.83-
	Fund 10000 Revenues Total	2,250.75-	26,033.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623,237.63	2,367,292.08
	511300 OVERTIME PAYMENTS	59,983.88	186,332.07
	511400 ON CALL PAY	1,817.83	6,350.62
	511500 SHIFT DIFFERENTIAL PYMT	1,181.40	4,724.40
	511800 COMPENSATORY TIME PAID	9,334.53	43,970.38
	511900 SUPPLEMENTAL	3,088.58	13,061.83
	512100 VACATION LEAVE EXPENSE	46,719.70	237,999.09
	512200 SICK LEAVE EXPENSE	18,615.32	95,195.79
	512300 HOLIDAY LEAVE EXPENSE	15,372.04	107,504.34
	512500 FUNERAL LEAVE EXPENSE	209.23	7,338.77
	512600 CIVIL LEAVE EXPENSE	17.39	17.39
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	78,009.12	305,028.86
	515200 FICA EXPENSE	34,018.29	142,206.30
	515400 LIFE & ACCIDENT INS EXP	108.24	452.07
	515500 HEALTH INSURANCE EXPENSE	120,501.14	491,750.24
	516200 TUITION ASSISTANCE	52.00	52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	1,012,266.32	4,142,077.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,807.06	30,780.79
	521400 CIO CHARGES	16,100.69	65,316.90
	521402 CIO CHARGES IT	155,496.14	452,791.50
	521500 PUBLICATION & PRINT EXP	9,614.86	22,640.70
	521900 AWARDS EXPENSE	500.00	1,674.62
	522100 DUES & SUBSCRIPTION EXP	1,288.28	5,460.12
	522200 CONFERENCE REGISTRATION	60.00	8,748.00
	522900 EMPLOYEE PARKING EXP		102.00
	523201 NATURAL GAS	62.22	364.24
	523202 ELECTRICITY	510.92	2,416.39

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER		756.08
	523204 SEWER		820.81
	524600 RENT EXPENSE-BUILDINGS	12,718.72	50,146.60
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525200 RENT EXP-DATA PROC EQUIP		16.50
	525500 RENT EXP-OTHER PERS PROP	826.25	4,456.09
	526100 REP & MAINT-REAL PROPERT	145.75	320.75
	527200 REP & MAINT-MOTOR VEHICL	92,922.63	360,388.41
	527800 REP & MAINT-OTHER PROPER	148.00	148.00
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE	5,583.67	14,490.71
	531200 IT SUPPLIES	357.56	562.62
	532100 NON-CAPITALIZED EQUIP PU	105.98	2,736.00
	532200 PERSONAL COMPUTING EQUIPMENT	46.22	1,511.26
	532240 DATA STORAGE EQUIP	82.94	437.49
	532250 NETWORKING EQUIP		7.87
	532260 VOICE EQUIP	56.50	84.75
	532270 WIRELESS PHONE EQUIP		26.80
	532280 VIDEO EQUIP	534.68	3,052.28
	533100 HOUSEHOLD & INSTIT EXP	1,789.12	4,482.10
	533101 UNIFORMS	15,929.02	95,056.56
	533900 FOOD EXPENSE-INSTITUTIONS	108.50	148.50
	534600 ED & RECREATIONAL SUP EX		606.38
	534800 CONST & MAINT SUP EXP	204.66	3,788.37
	534900 MISCELLANEOUS SUP EXP		1,076.44
	534947 LAW ENFORCEMENT SUPPLIES	72,738.07	89,337.04
	535100 MEDICAL SUPPLIES	1,630.50	10,052.49
	538100 VEHICLE & EQUIP SUP EXP	37,326.16	323,747.96
	538101 GASOLINE	131,224.77	535,040.98
	539500 PURCHASING CARD SUSPENSE		4,738.16
	539900 RESALE/DISTRIBUTIONS		645.00
	541100 ACCTG & AUDITING SERVICES	395.00	126,387.56
	542100 SOS TEMP SERV - PERSONNEL	4,617.87	17,409.65
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		705.00
	544300 PSYCHOLOGICAL SERVICES		2,055.00
	544600 OPTICAL SERVICES	5.00	655.00
	544700 AUDIOLOGY SERVICES	35.00	295.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,519.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES		814.50
	547500 MAILING SERVICES	1,797.40	5,877.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548700 REFUSE/RECYCLING	1,101.15	1,634.83
	548800 FIRE EXTINGUISHERS		1,482.00
	549200 JANITORIAL/SECURITY SRVS	1,657.34	21,253.93
	554100 DATA SERVICES	214.44	1,022.42
	554110 VOICE SERVICES		10.07
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555310 COTS LICENSE FEES		49,893.24
	555340 COTS MAINTENANCE		473.95
	555410 CUSTOMIZED LICENSE FEES		25,600.00
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555510 SAAS SUBSCRIPTION FEES		6,950.90
	556100 INSURANCE EXPENSE	61.00-	303,899.64
	Major Account 520000 Total	577,682.07	2,716,326.74
	570000 Travel Expenses		
	571100 LODGING	6,719.19	35,845.70
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	4,071.43	20,395.81
	572100 COMMERCIAL TRANSPORTATIO	538.65	26,751.43
	574500 PERSONAL VEHICLE MILEAGE		73.44
	574700 VOLUNTEER TRAVEL EXPENSES	42.22	852.22
	575100 MISC TRAVEL EXPENSE	290.67	5,412.90
	Major Account 570000 Total	11,662.16	89,385.50
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	395,460.00	827,597.00
	Major Account 580000 Total	395,460.00	827,597.00
	Fund 10000 Expenditures Total	1,997,070.55	7,775,386.78
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,381.59-	9,465.87-
	Major Account 480000 Total	2,381.59-	9,465.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33,892.00-	191,234.57-
	Major Account 490000 Total	33,892.00-	191,234.57-

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Fund 26450 Revenues Total	36,273.59-	200,700.44-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		330,942.00
	Major Account 580000 Total		330,942.00
	Fund 26450 Expenditures Total		330,942.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,006.97-	260,010.92-
	474100 GENERAL BUSINESS FEES		450.00
	Major Account 470000 Total	63,006.97-	259,560.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,187.01-	11,742.20-
	Major Account 480000 Total	3,187.01-	11,742.20-
	Fund 26470 Revenues Total	66,193.98-	271,303.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,209.87	88,838.92
	521402 CIO CHARGES IT	62,281.98	95,460.64
	521500 PUBLICATION & PRINT EXP		181.13
	554900 OTHER CONTRACTUAL SERVICES		24,848.40
	555420 CUSTOMIZED DEVELOPMENT		131,808.16
	555440 CUSTOMIZED MAINTENANCE	128,904.00	216,468.08
	Major Account 520000 Total	213,395.85	557,605.33
	570000 Travel Expenses		
	571100 LODGING	696.00	1,088.00
	571800 MEALS - TRAVEL STATUS		160.75
	572100 COMMERCIAL TRANSPORTATIO		402.91
	Major Account 570000 Total	696.00	1,651.66
	Fund 26470 Expenditures Total	214,091.85	559,256.99
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.37-	4,458.45-
	Major Account 480000 Total	754.37-	4,458.45-
	Fund 46410 Revenues Total	754.37-	4,458.45-
	Program Revenues	105,472.69-	502,495.85-
	Program Expenditures	2,211,162.40	8,665,585.77

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		883.68
	Major Account 480000 Total		883.68
	Fund 10000 Revenues Total		883.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854,846.73	3,739,594.60
	511300 OVERTIME PAYMENTS	69,238.98	256,797.23
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	8,757.49	49,460.77
	511900 SUPPLEMENTAL	10,952.76	44,956.38
	512100 VACATION LEAVE EXPENSE	88,971.38	426,627.23
	512200 SICK LEAVE EXPENSE	45,328.41	183,078.49
	512300 HOLIDAY LEAVE EXPENSE	33,415.57	161,243.68
	512500 FUNERAL LEAVE EXPENSE	2,170.57	10,451.79
	512800 ADMINISTRATIVE LEAVE EXP		1,290.00
	515100 RETIREMENT PLANS EXPENSE	131,421.30	561,702.99
	515200 FICA EXPENSE	34,050.90	156,484.50
	515400 LIFE & ACCIDENT INS EXP	620.48	2,562.60
	515500 HEALTH INSURANCE EXPENSE	195,407.73	860,467.73
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,475,932.30	6,655,613.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.53	3,154.33
	521200 COM EXPENSE - VOICE/DATA	307.28	570.34
	521400 CIO CHARGES	12,846.14	51,861.86
	521402 CIO CHARGES IT	90,343.24	209,965.05
	521500 PUBLICATION & PRINT EXP	524.25	2,962.50
	522100 DUES & SUBSCRIPTION EXP	4,362.25	5,061.20
	522200 CONFERENCE REGISTRATION	7,217.00	26,035.00
	523201 NATURAL GAS	19.30	77.20
	523202 ELECTRICITY	12,239.07	57,373.96
	523203 WATER		571.83
	523204 SEWER		280.31
	524600 RENT EXPENSE-BUILDINGS	62,694.19	247,502.23
	524700 RENT EXP-OTHER REAL PROP		155.00
	525500 RENT EXP-OTHER PERS PROP	65.40	325.65
	526100 REP & MAINT-REAL PROPERT		649.80
	531100 OFFICE SUPPLIES EXPENSE	4,900.74	12,294.79
	531200 IT SUPPLIES	132.75	270.67

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		
	532100 NON-CAPITALIZED EQUIP PU	3,575.72	6,640.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,048.82	1,819.08
	532240 DATA STORAGE EQUIP	1,675.38	5,062.05
	532260 VOICE EQUIP	318.00	374.50
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP		1,976.94
	533100 HOUSEHOLD & INSTIT EXP	834.59	3,728.82
	533101 UNIFORMS		21,145.37
	534600 ED & RECREATIONAL SUP EX	18.69	18.69
	534800 CONST & MAINT SUP EXP	1,289.00	1,507.34
	534947 LAW ENFORCEMENT SUPPLIES	4,110.02	10,121.92
	534948 AMMUNITION		75.98
	535100 MEDICAL SUPPLIES	1,829.37	8,779.43
	537100 LABORATORY SUP EXP	69,760.05	296,143.64
	538100 VEHICLE & EQUIP SUP EXP		28.80-
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	544100 PHYSICIAN SERVICES		378.00
	544300 PSYCHOLOGICAL SERVICES		520.00
	544700 AUDIOLOGY SERVICES		110.00
	545000 LABORATORY SERVICES	44.00	471.00
	547300 INTERPRETER SERVICES	360.00	360.00
	547500 MAILING SERVICES	992.57	4,579.58
	548700 REFUSE/RECYCLING	68.56	119.60
	549100 LAUNDRY SERVICES	717.76	3,075.05
	549200 JANITORIAL/SECURITY SRVS	6,674.46	20,872.88
	549500 HAZARDOUS WASTE DISPOSAL	210.00	1,002.66
	554100 DATA SERVICES	857.50	1,733.91
	554110 VOICE SERVICES		2,449.29
	554900 OTHER CONTRACTUAL SERVICES	118,984.41	222,354.00
	554901 IT-OTHER CONTRACTUAL SERVICES		355,867.40
	555310 COTS LICENSE FEES	921.21	15,751.21
	555440 CUSTOMIZED MAINTENANCE		39,404.11
	555510 SAAS SUBSCRIPTION FEES		2,640.26
	Major Account 520000 Total	411,381.25	1,648,620.87
	570000 Travel Expenses		
	571100 LODGING	3,861.30	9,904.13
	571800 MEALS - TRAVEL STATUS	952.50	4,377.00
	572100 COMMERCIAL TRANSPORTATIO		2,501.95

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Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE	63.50	316.35
	Major Account 570000 Total	4,877.30	17,825.83
	580000 Capital Outlay		
	583460 VOICE EQUIP		6,289.92
	Major Account 580000 Total		6,289.92
	Fund 10000 Expenditures Total	1,892,190.85	8,328,349.86
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	600.00-
	474100 GENERAL BUSINESS FEES		75.00-
	476100 OTHER LIC PERM & FEES	4,075.00-	10,822.77-
	Major Account 470000 Total	4,175.00-	11,497.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.90-	103.13-
	Major Account 480000 Total	33.90-	103.13-
	Fund 21175 Revenues Total	4,208.90-	11,600.90-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.24	12.22-
	Major Account 450000 Total	9.24	12.22-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	320.93-	778.60-
	473300 VEHICLE TITLE FEES	24,993.98-	106,174.75-
	473900 OTHER VEHICLE FEES	200.00-	1,590.00-
	474100 GENERAL BUSINESS FEES	420,062.95-	793,431.95-
	Major Account 470000 Total	445,577.86-	901,975.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.86-	3,500.56-
	486600 CREDIT CARD CLEARING	211,444.50	91,714.00-
	Major Account 480000 Total	210,161.64	95,214.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,960.45-	47,960.45-
	Major Account 490000 Total	47,960.45-	47,960.45-
	Fund 26440 Revenues Total	283,367.43-	1,045,162.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,698.03	223,136.08
	511300 OVERTIME PAYMENTS	24,537.69	46,589.89

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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>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,004.37	6,624.46
	511900 SUPPLEMENTAL	453.67	1,251.90
	512100 VACATION LEAVE EXPENSE	7,582.43	28,455.29
	512200 SICK LEAVE EXPENSE	5,201.47	10,829.77
	512300 HOLIDAY LEAVE EXPENSE	668.64	5,704.53
	512500 FUNERAL LEAVE EXPENSE		1,872.68
	512600 CIVIL LEAVE EXPENSE		137.24
	515100 RETIREMENT PLANS EXPENSE	15,440.45	27,577.92
	515200 FICA EXPENSE	10,898.45	17,732.67
	515400 LIFE & ACCIDENT INS EXP	32.18	82.72
	515500 HEALTH INSURANCE EXPENSE	39,168.79	78,222.37
	Major Account 510000 Total	248,686.17	448,217.52
	520000 Operating Expenses		
	521400 CIO CHARGES	3,642.29	14,267.87
	521402 CIO CHARGES IT	8,103.83	42,131.98
	521500 PUBLICATION & PRINT EXP	368.90	3,855.12
	522100 DUES & SUBSCRIPTION EXP	930.00	1,337.99
	522200 CONFERENCE REGISTRATION	1.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	1,713.37	18,016.93
	532100 NON-CAPITALIZED EQUIP PU		1,974.00
	532200 PERSONAL COMPUTING EQUIPMENT	105.21	2,500.83
	532240 DATA STORAGE EQUIP		335.25
	533100 HOUSEHOLD & INSTIT EXP	215.36	264.68
	533101 UNIFORMS		190.94
	534900 MISCELLANEOUS SUP EXP		20.00
	537100 LABORATORY SUP EXP		12,492.00
	543200 IT CONSULTING-HW/SW SUPP		260.00
	547500 MAILING SERVICES		27.99
	548700 REFUSE/RECYCLING	29.84	158.00
	555340 COTS MAINTENANCE		9,458.93
	555440 CUSTOMIZED MAINTENANCE		52,557.00
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	106,869.20	166,691.70
	Major Account 520000 Total	105,771.34	305,492.35
	570000 Travel Expenses		
	571100 LODGING	896.88	2,076.80
	571800 MEALS - TRAVEL STATUS		444.00
	572100 COMMERCIAL TRANSPORTATIO		651.00

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26440 NE STATE PATROL CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	950.88	3,225.80
	Fund 26440 Expenditures Total	355,408.39	756,935.67
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	890,848.40-	1,988,701.61-
	461101 SEE CHART OF ACCOUNTS	5,670.00-	5,670.00-
	461500 OP GRANTS - STATE AGENCI	30,082.61-	244,238.68-
	461600 OP GRANTS - LOCAL GOVERN	4,000.00-	55,633.73-
	Major Account 460000 Total	930,601.01-	2,294,244.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 46410 Revenues Total	930,601.01-	2,294,344.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,411.45	704,329.40
	511300 OVERTIME PAYMENTS	42,062.23	192,121.90
	511400 ON CALL PAY	1,177.20	4,698.87
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	375.65	1,345.54
	511900 SUPPLEMENTAL	802.78	2,457.59
	512100 VACATION LEAVE EXPENSE	8,146.87	47,313.78
	512200 SICK LEAVE EXPENSE	8,218.23	24,800.70
	512300 HOLIDAY LEAVE EXPENSE	1,105.19	25,302.84
	512500 FUNERAL LEAVE EXPENSE		1,139.27
	515100 RETIREMENT PLANS EXPENSE	20,771.40	78,699.69
	515200 FICA EXPENSE	11,977.01	45,742.37
	515400 LIFE & ACCIDENT INS EXP	49.20	141.90
	515500 HEALTH INSURANCE EXPENSE	34,625.50	122,673.30
	Major Account 510000 Total	286,972.71	1,251,017.15
	520000 Operating Expenses		
	521400 CIO CHARGES	245.69	981.66
	521402 CIO CHARGES IT	49,253.26	65,174.90
	521500 PUBLICATION & PRINT EXP		447.49
	522100 DUES & SUBSCRIPTION EXP		1,980.00
	522200 CONFERENCE REGISTRATION	1,224.00	15,459.03
	524600 RENT EXPENSE-BUILDINGS	48,178.17	48,178.17
	531100 OFFICE SUPPLIES EXPENSE		1,772.00

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Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT	2,666.82	22,883.77
	532280 VIDEO EQUIP		3,891.00
	533101 UNIFORMS		278.01
	534800 CONST & MAINT SUP EXP		128.00
	534947 LAW ENFORCEMENT SUPPLIES	13,750.00	15,141.02
	537100 LABORATORY SUP EXP		8,366.80
	538101 GASOLINE		128.16
	541100 ACCTG & AUDITING SERVICES	2,765.00	12,307.12
	547500 MAILING SERVICES		343.89
	549200 JANITORIAL/SECURITY SRVS		1,789.34
	554100 DATA SERVICES		1,489.98
	554900 OTHER CONTRACTUAL SERVICES	91,731.00	379,569.00
	554901 IT-OTHER CONTRACTUAL SERVICES	64,253.33	49,253.33
	555340 COTS MAINTENANCE		9,458.93
	555440 CUSTOMIZED MAINTENANCE	81,100.00	81,099.99
	555510 SAAS SUBSCRIPTION FEES		97,632.15
	Major Account 520000 Total	355,167.27	821,731.38
	570000 Travel Expenses		
	571100 LODGING	12,256.05	33,631.98
	571800 MEALS - TRAVEL STATUS	1,348.25	8,451.24
	572100 COMMERCIAL TRANSPORTATIO	1,594.78	10,985.02
	574500 PERSONAL VEHICLE MILEAGE		87.11
	575100 MISC TRAVEL EXPENSE	684.75	1,263.20
	Major Account 570000 Total	15,883.83	54,418.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		202,909.01
	594104 SEE CHART OF ACCOUNTS		18,198.10
	Major Account 590000 Total		221,107.11
	Fund 46410 Expenditures Total	658,023.81	2,348,274.19
	Program Revenues	1,218,177.34	3,350,223.77
	Program Expenditures	2,905,623.05	11,433,559.72

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 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,530.67-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	165.00-
	Major Account 480000 Total	20.00-	2,695.67-
	Fund 10000 Revenues Total	20.00-	2,695.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,273,337.65	5,108,234.31
	511300 OVERTIME PAYMENTS	113,974.41	332,444.09
	511500 SHIFT DIFFERENTIAL PYMT	28.62	28.62
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	77,723.03	413,544.77
	511900 SUPPLEMENTAL	22,212.78	88,586.11
	512100 VACATION LEAVE EXPENSE	136,501.32	494,528.49
	512200 SICK LEAVE EXPENSE	110,585.50	238,831.32
	512300 HOLIDAY LEAVE EXPENSE	80,364.06	223,245.35
	512400 MILITARY LEAVE EXPENSE	1,412.57	31,390.75
	512500 FUNERAL LEAVE EXPENSE	1,780.24	6,031.02
	512700 INJURY LEAVE EXPENSE		1,937.46
	512800 ADMINISTRATIVE LEAVE EXP	4,197.60	17,785.21
	515100 RETIREMENT PLANS EXPENSE	286,947.90	1,051,302.88
	515200 FICA EXPENSE	25,982.48	102,511.91
	515400 LIFE & ACCIDENT INS EXP	1,698.47	6,821.32
	515500 HEALTH INSURANCE EXPENSE	289,432.89	1,180,731.42
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	2,426,929.52	9,531,068.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,866.19	7,827.84
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	25,308.50	91,153.26
	521402 CIO CHARGES IT	121,989.13	299,979.84
	521500 PUBLICATION & PRINT EXP		14,530.63
	522100 DUES & SUBSCRIPTION EXP	100.00	1,687.38
	522200 CONFERENCE REGISTRATION	179.00	31,551.06
	523201 NATURAL GAS	202.62	937.99
	523202 ELECTRICITY	3,063.92	12,076.91
	523203 WATER	5.00	638.86
	523204 SEWER	5.00	363.52
	524600 RENT EXPENSE-BUILDINGS	136,237.30	689,482.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	24,286.68
	525500 RENT EXP-OTHER PERS PROP	31.00	61.50
	526100 REP & MAINT-REAL PROPERT	75.00	4,635.07
	527200 REP & MAINT-MOTOR VEHICL	2,670.58	17,460.22
	527500 REP & MAINT-COMM EQUIP	1,499.00	2,034.06
	527800 REP & MAINT-OTHER PROPER		1,396.20
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT		160.00
	531100 OFFICE SUPPLIES EXPENSE	3,075.99	9,339.34
	531200 IT SUPPLIES	74.26	136.07
	532100 NON-CAPITALIZED EQUIP PU	289.98	3,992.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,603.27	7,334.37
	532240 DATA STORAGE EQUIP	1,172.00	2,381.15
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP	439.98	6,817.93
	532290 RADIO EQUIP		37.06
	533100 HOUSEHOLD & INSTIT EXP	631.64	1,402.69
	533101 UNIFORMS	932.00	5,681.40
	533900 FOOD EXPENSE-INSTITUTIONS	256.75	912.70
	534600 ED & RECREATIONAL SUP EX		340.20
	534800 CONST & MAINT SUP EXP	280.55	301.37
	534900 MISCELLANEOUS SUP EXP		56.97
	534947 LAW ENFORCEMENT SUPPLIES	2,333.37	35,295.12
	535100 MEDICAL SUPPLIES	164.00	10,647.20
	538100 VEHICLE & EQUIP SUP EXP	6,371.03	28,670.59
	538102 AVIATION FUEL	8,596.82	31,326.50
	539500 PURCHASING CARD SUSPENSE		1,212.46
	539900 RESALE/DISTRIBUTIONS		4,278.75
	544100 PHYSICIAN SERVICES	955.00	1,334.00
	544300 PSYCHOLOGICAL SERVICES		1,275.00
	544400 HOSPITAL SERVICES	3,786.43	12,904.45
	544600 OPTICAL SERVICES	85.00	85.00
	544700 AUDIOLOGY SERVICES	75.00	75.00
	545000 LABORATORY SERVICES	123.00	835.83
	546800 VETERINARY SERVICES	658.66	2,578.91
	547500 MAILING SERVICES	2,583.56	4,405.28
	548600 PEST CONTROL	101.46	101.46
	548700 REFUSE/RECYCLING	429.73	1,438.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		61.50
	549100 LAUNDRY SERVICES	89.70	406.80
	549200 JANITORIAL/SECURITY SRVS	2,090.40	7,310.80
	554100 DATA SERVICES	147.09	1,670.27
	554900 OTHER CONTRACTUAL SERVICES	267.00	2,274.00
	556100 INSURANCE EXPENSE		143,044.00
	Major Account 520000 Total	332,750.46	1,531,932.50
	570000 Travel Expenses		
	571100 LODGING	4,945.14	40,654.47
	571800 MEALS - TRAVEL STATUS	2,202.03	15,831.69
	572100 COMMERCIAL TRANSPORTATIO		2,696.83
	574500 PERSONAL VEHICLE MILEAGE	182.75	1,764.37
	575100 MISC TRAVEL EXPENSE	225.00	397.50
	Major Account 570000 Total	7,554.92	61,344.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	7,164.00	7,164.00
	584500 AIRCRAFT & EQUIPMENT		109,954.00
	Major Account 580000 Total	7,164.00	117,118.00
	Fund 10000 Expenditures Total	2,774,398.90	11,241,464.15
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	635.00-	2,015.00-
	Major Account 470000 Total	635.00-	2,015.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	244,989.50-
	Major Account 490000 Total	122,494.75-	244,989.50-
	Fund 26440 Revenues Total	123,129.75-	247,004.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,393.17	109,823.36
	511300 OVERTIME PAYMENTS	3,361.11	49,135.13
	511800 COMPENSATORY TIME PAID	546.98	7,261.86
	511900 SUPPLEMENTAL	462.69	1,799.09
	512100 VACATION LEAVE EXPENSE	2,563.88	9,769.34
	512200 SICK LEAVE EXPENSE		2,303.20
	512300 HOLIDAY LEAVE EXPENSE	1,510.49	4,480.47
	515100 RETIREMENT PLANS EXPENSE	5,955.28	29,222.53
	515200 FICA EXPENSE	496.08	1,924.15
	515400 LIFE & ACCIDENT INS EXP	38.88	151.16

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26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,296.84	32,052.77
	Major Account 510000 Total	51,625.40	247,923.06
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	735.00	2,555.00
	Major Account 520000 Total	735.00	2,555.00
	Fund 26440 Expenditures Total	52,360.40	250,478.06
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	256,919.61-	425,613.57-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	256,919.61-	424,625.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,400.00
	Major Account 480000 Total		2,400.00
	Fund 46410 Revenues Total	256,919.61-	422,225.18-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	40,151.94	171,934.88
	511900 SUPPLEMENTAL	547.12-	939.64-
	515100 RETIREMENT PLANS EXPENSE	5,401.23	25,300.17
	515200 FICA EXPENSE	566.19	2,415.88
	515400 LIFE & ACCIDENT INS EXP	2.23	30.74-
	515500 HEALTH INSURANCE EXPENSE	418.17	5,322.79-
	Major Account 510000 Total	45,992.64	193,357.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,800.00	17,171.40
	522200 CONFERENCE REGISTRATION		4,265.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11
	542100 SOS TEMP SERV - PERSONNEL	8,896.02	30,001.73
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	10,696.02	53,810.24
	570000 Travel Expenses		
	571100 LODGING	2,596.34	6,478.41
	572100 COMMERCIAL TRANSPORTATIO	311.79	2,636.42
	574500 PERSONAL VEHICLE MILEAGE	165.06	165.06
	575100 MISC TRAVEL EXPENSE	151.00	221.00
	Major Account 570000 Total	3,224.19	9,500.89
	580000 Capital Outlay		

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46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		15,875.40
	Fund 46410 Expenditures Total	59,912.85	272,544.29
	Program Revenues	<u>380,069.36</u>	<u>671,925.35</u>
	Program Expenditures	<u>2,886,672.15</u>	<u>11,764,486.50</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,558.37-	30,139.84-
	Major Account 480000 Total	6,558.37-	30,139.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,170,471.51-	5,023,726.76-
	Major Account 490000 Total	2,170,471.51-	5,023,726.76-
	Fund 26430 Revenues Total	2,177,029.88-	5,053,866.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,658.79	1,783,902.72
	511101 PERM SALARIES-CE ASSISTED MOVE	8,698.47-	67,120.02-
	511102 PERM SALARIES-TRF ASSISTED MOV	3,363.95-	4,174.71-
	511300 OVERTIME PAYMENTS	39,877.04	164,937.44
	511400 ON CALL PAY	4.80	52.20
	511500 SHIFT DIFFERENTIAL PYMT		64.80
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	3,471.62	34,898.79
	511900 SUPPLEMENTAL	4,829.30	19,482.50
	512100 VACATION LEAVE EXPENSE	30,685.31	145,550.26
	512200 SICK LEAVE EXPENSE	16,928.15	88,367.56
	512300 HOLIDAY LEAVE EXPENSE	17,940.57	59,818.41
	512400 MILITARY LEAVE EXPENSE	295.76	3,586.42
	512500 FUNERAL LEAVE EXPENSE		3,476.99
	512700 INJURY LEAVE EXPENSE	499.68	9,442.97
	515100 RETIREMENT PLANS EXPENSE	64,580.06	262,597.40
	515200 FICA EXPENSE	9,877.01	39,114.47
	515400 LIFE & ACCIDENT INS EXP	378.02	1,510.26
	515500 HEALTH INSURANCE EXPENSE	87,302.78	355,860.16
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	629,516.47	2,997,297.82
	520000 Operating Expenses		
	521400 CIO CHARGES	12,210.28	50,189.63
	521402 CIO CHARGES IT	43,114.17	111,809.64
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	60.00	1,380.60
	522200 CONFERENCE REGISTRATION	21.44	1,013.94
	523201 NATURAL GAS	30.00	110.00
	523202 ELECTRICITY	3,292.70	12,615.95
	523203 WATER	50.75	196.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE	197.20	845.60
	524600 RENT EXPENSE-BUILDINGS	2,874.09	11,496.36
	525500 RENT EXP-OTHER PERS PROP	56.48	387.94
	526100 REP & MAINT-REAL PROPERT	5,184.84	5,184.84
	527200 REP & MAINT-MOTOR VEHICL	772.95	9,324.17
	527800 REP & MAINT-OTHER PROPER		2,145.74
	531100 OFFICE SUPPLIES EXPENSE	1,345.18	2,640.18
	531200 IT SUPPLIES	40.98	96.90
	532100 NON-CAPITALIZED EQUIP PU	1,599.73	4,659.72
	532200 PERSONAL COMPUTING EQUIPMENT	817.17	2,529.10
	532260 VOICE EQUIP	28.25	29.66
	532280 VIDEO EQUIP		46.85
	533100 HOUSEHOLD & INSTIT EXP	144.77	551.65
	533101 UNIFORMS	462.12	4,850.61
	533900 FOOD EXPENSE-INSTITUTIONS	165.15	412.48
	534800 CONST & MAINT SUP EXP	4.47	2,610.89
	534947 LAW ENFORCEMENT SUPPLIES	69.99	1,112.67
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	242.68	43,492.16
	538101 GASOLINE	16,678.48	73,478.11
	541100 ACCTG & AUDITING SERVICES	395.00	20,647.31
	544100 PHYSICIAN SERVICES		55.00
	545000 LABORATORY SERVICES		359.00
	547500 MAILING SERVICES	19.43	451.14
	548700 REFUSE/RECYCLING	4.72	45.92
	549200 JANITORIAL/SECURITY SRVS	5,586.64	43,985.55
	554900 OTHER CONTRACTUAL SERVICES		980.25
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	556100 INSURANCE EXPENSE		66,465.36
	Major Account 520000 Total	95,529.66	487,472.09
	570000 Travel Expenses		
	571100 LODGING	915.61	3,443.67
	571800 MEALS - TRAVEL STATUS	148.62	1,121.07
	572100 COMMERCIAL TRANSPORTATIO	458.79	1,780.07
	575100 MISC TRAVEL EXPENSE	80.20	105.90
	Major Account 570000 Total	1,603.22	6,450.71
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		435,186.00
	587500 CIP - IMPROV TO BUILD		227,106.60
	Major Account 580000 Total		662,292.60
	Fund 26430 Expenditures Total	726,649.35	4,153,513.22
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	345,062.20-	2,696,477.03-
	Major Account 460000 Total	345,062.20-	2,696,477.03-
	Fund 46410 Revenues Total	345,062.20-	2,696,477.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,838.40	343,476.17
	511300 OVERTIME PAYMENTS	52,685.01	154,963.55
	511800 COMPENSATORY TIME PAID	751.24	3,105.42
	511900 SUPPLEMENTAL	2,535.89	9,690.07
	512100 VACATION LEAVE EXPENSE	8,161.49	63,950.33
	512200 SICK LEAVE EXPENSE	6,467.32	239.82-
	512300 HOLIDAY LEAVE EXPENSE	7,298.05	26,649.73
	512400 MILITARY LEAVE EXPENSE		1,100.78
	512500 FUNERAL LEAVE EXPENSE		1,128.82
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	35,956.27	135,804.01
	515200 FICA EXPENSE	5,043.10	19,190.93
	515400 LIFE & ACCIDENT INS EXP	171.90	648.31
	515500 HEALTH INSURANCE EXPENSE	45,773.01	181,018.00
	Major Account 510000 Total	337,681.68	940,616.43
	520000 Operating Expenses		
	521400 CIO CHARGES	2,963.72	11,925.88
	522200 CONFERENCE REGISTRATION		5,557.50
	527200 REP & MAINT-MOTOR VEHICL	4,821.98	58,292.33
	527800 REP & MAINT-OTHER PROPER		99.75
	531100 OFFICE SUPPLIES EXPENSE	729.60	1,109.66
	532200 PERSONAL COMPUTING EQUIPMENT		695.03
	532260 VOICE EQUIP		26.84
	533101 UNIFORMS		7,345.40
	534800 CONST & MAINT SUP EXP	85.02	85.02
	534947 LAW ENFORCEMENT SUPPLIES		16.65
	538100 VEHICLE & EQUIP SUP EXP	14.89	152.15
	538101 GASOLINE	6,648.06	29,637.61

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	547500 MAILING SERVICES	27.27	529.54
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	Major Account 520000 Total	15,290.54	162,498.36
	570000 Travel Expenses		
	571100 LODGING	6,210.64	16,391.62
	571800 MEALS - TRAVEL STATUS	819.63	2,063.18
	572100 COMMERCIAL TRANSPORTATIO	475.00	195.46
	575100 MISC TRAVEL EXPENSE	45.26	134.56
	Major Account 570000 Total	7,550.53	18,393.90
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,286,937.40
	Major Account 580000 Total		1,286,937.40
	Fund 46410 Expenditures Total	360,522.75	2,408,446.09
	Program Revenues	2,522,092.08	7,750,343.63
	Program Expenditures	1,087,172.10	6,561,959.31

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	54,270.09-	117,808.68-
	Major Account 450000 Total	54,270.09-	117,808.68-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	57.00-	76.00-
	Major Account 470000 Total	57.00-	76.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.79-	1,558.76-
	Major Account 480000 Total	458.79-	1,558.76-
	Fund 26410 Revenues Total	54,785.88-	119,443.44-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,164.77-
	Major Account 460000 Total		86,164.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,683.22-	11,853.17-
	Major Account 480000 Total	3,683.22-	11,853.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26460 Revenues Total	3,683.22-	1,213,017.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	799.00	7,498.00
	524600 RENT EXPENSE-BUILDINGS	10,625.70	41,875.71
	532200 PERSONAL COMPUTING EQUIPMENT		69.06
	532240 DATA STORAGE EQUIP	168.80	168.80
	533101 UNIFORMS	40.00	40.00
	534947 LAW ENFORCEMENT SUPPLIES		10,664.81
	538100 VEHICLE & EQUIP SUP EXP		577.36
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES		545.00
	554100 DATA SERVICES		8,820.00
	555340 COTS MAINTENANCE		275.00
	Major Account 520000 Total	11,633.50	76,053.75
	570000 Travel Expenses		
	571100 LODGING	4,038.70	18,220.31
	571800 MEALS - TRAVEL STATUS	639.25	4,892.21
	572100 COMMERCIAL TRANSPORTATIO	886.31	3,109.27

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	160.00	1,034.88
	Major Account 570000 Total	5,724.26	27,256.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		67,259.53
	Major Account 580000 Total		67,259.53
	Fund 26460 Expenditures Total	17,357.76	170,569.95
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.56	2,815.75
	Major Account 480000 Total	732.56	2,815.75
	Fund 26461 Revenues Total	732.56	2,815.75
	Program Revenues	59,201.66	1,335,277.13
	Program Expenditures	17,357.76	170,569.95

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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		12,186.76-
	Major Account 460000 Total		12,186.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.68-
	Major Account 480000 Total		783.68-
	Fund 46410 Revenues Total		12,970.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,873.06
	512100 VACATION LEAVE EXPENSE		1,247.24
	512300 HOLIDAY LEAVE EXPENSE		346.70
	515100 RETIREMENT PLANS EXPENSE		259.61
	515200 FICA EXPENSE		247.29
	515500 HEALTH INSURANCE EXPENSE		545.91
	Major Account 510000 Total		4,519.81
	Fund 46410 Expenditures Total		4,519.81
	Program Revenues		12,970.44-
	Program Expenditures		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	2,762.29	11,413.80
	521402 CIO CHARGES IT	14,042.73	40,568.03
	521500 PUBLICATION & PRINT EXP	60.00	120.00
	522900 EMPLOYEE PARKING EXP		408.00
	526100 REP & MAINT-REAL PROPERT	3,672.00	3,672.00
	527800 REP & MAINT-OTHER PROPER	228.50	228.50
	531100 OFFICE SUPPLIES EXPENSE	560.98	955.86
	532100 NON-CAPITALIZED EQUIP PU	295.95	1,939.84
	532200 PERSONAL COMPUTING EQUIPMENT		307.43
	532240 DATA STORAGE EQUIP	1,165.00	1,165.00
	532280 VIDEO EQUIP	997.00	4,279.00
	533100 HOUSEHOLD & INSTIT EXP		240.41
	533101 UNIFORMS	129.00	1,609.85
	534800 CONST & MAINT SUP EXP	92.66	160.01
	534947 LAW ENFORCEMENT SUPPLIES	1,299.71	1,460.91
	535100 MEDICAL SUPPLIES		75.00
	547500 MAILING SERVICES	61.98	165.18
	549200 JANITORIAL/SECURITY SRVS	97.09	194.18
	Major Account 520000 Total	25,464.89	68,963.00
	570000 Travel Expenses		
	571100 LODGING		236.95
	571800 MEALS - TRAVEL STATUS		492.25
	Major Account 570000 Total		729.20
	Fund 10000 Expenditures Total	25,464.89	69,692.20
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	472100 SALE OF SUP & MAT	536.19-	1,790.10-
	Major Account 470000 Total	536.19-	1,805.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.09-	1,851.94-
	Major Account 480000 Total	639.09-	1,851.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,975.52-	471,437.77-
	Major Account 490000 Total	170,975.52-	471,437.77-
	Fund 56400 Revenues Total	172,150.80-	475,094.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,478.72	244,958.10

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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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	917.88	6,137.91
	511500 SHIFT DIFFERENTIAL PYMT	1,140.45	3,997.50
	511800 COMPENSATORY TIME PAID	877.49	5,747.19
	511900 SUPPLEMENTAL	100.00	
	512100 VACATION LEAVE EXPENSE	5,988.33	27,464.13
	512200 SICK LEAVE EXPENSE	2,747.49	9,595.92
	512300 HOLIDAY LEAVE EXPENSE	549.38	10,819.59
	512500 FUNERAL LEAVE EXPENSE		1,068.28
	515100 RETIREMENT PLANS EXPENSE	7,655.02	30,037.44
	515200 FICA EXPENSE	5,724.84	21,737.83
	515500 HEALTH INSURANCE EXPENSE	16,135.84	55,141.76
	516500 WORKERS COMP PREMIUMS		21,479.00
	Major Account 510000 Total	<u>119,315.44</u>	<u>438,184.65</u>
	520000 Operating Expenses		
	521402 CIO CHARGES IT	5,999.81	12,460.86
	522900 EMPLOYEE PARKING EXP		168.00
	531100 OFFICE SUPPLIES EXPENSE		1,290.07
	532100 NON-CAPITALIZED EQUIP PU		47.69
	532200 PERSONAL COMPUTING EQUIPMENT		243.87
	532250 NETWORKING EQUIP	590.00	1,199.36
	532280 VIDEO EQUIP	3,410.04	14,062.00
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS	167.90	1,406.81
	534800 CONST & MAINT SUP EXP		82.50
	547500 MAILING SERVICES	16.99	105.04
	554900 OTHER CONTRACTUAL SERVICES		1,626.00
	Major Account 520000 Total	<u>10,184.74</u>	<u>32,839.97</u>
	Fund 56400 Expenditures Total	<u>129,500.18</u>	<u>471,024.62</u>
	Program Revenues	<u>172,150.80</u>	<u>475,094.81</u>
	Program Expenditures	<u>154,965.07</u>	<u>540,716.82</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,983.91	5,182.58
	512100 VACATION LEAVE EXPENSE	78.52	78.52
	512200 SICK LEAVE EXPENSE	78.52	78.52
	512300 HOLIDAY LEAVE EXPENSE		157.05
	515100 RETIREMENT PLANS EXPENSE	235.18	411.57
	515200 FICA EXPENSE	237.34	417.55
	Major Account 510000 Total	3,613.47	6,325.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	21,354.96
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	10,677.48	46,104.88
	Fund 10000 Expenditures Total	14,290.95	52,430.67
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,273,333.36-
	Major Account 450000 Total	318,333.33-	1,273,333.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,121.23-	47,112.90-
	Major Account 480000 Total	12,121.23-	47,112.90-
	Fund 26485 Revenues Total	330,454.56-	1,320,446.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,642.82	28,229.69
	511300 OVERTIME PAYMENTS	339.92	1,125.19
	512100 VACATION LEAVE EXPENSE	173.48	1,165.26
	512200 SICK LEAVE EXPENSE		484.28
	512300 HOLIDAY LEAVE EXPENSE		1,094.43
	515100 RETIREMENT PLANS EXPENSE	985.12	2,403.46
	515200 FICA EXPENSE	953.90	2,245.83
	515500 HEALTH INSURANCE EXPENSE	1,744.14	6,976.56
	Major Account 510000 Total	16,839.38	43,724.70
	520000 Operating Expenses		
	521400 CIO CHARGES	32,075.32	130,678.70
	521401 MASTER LEASE		12,843.14
	521402 CIO CHARGES IT	177,998.48	886,385.30
	524600 RENT EXPENSE-BUILDINGS		21,354.96
	532290 RADIO EQUIP		65,788.90
	533101 UNIFORMS		1,953.45
	547500 MAILING SERVICES		18.99

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	388.33	776.66
	554100 DATA SERVICES	4,405.88	27,195.13
	555310 COTS LICENSE FEES		10,522.18
	555410 CUSTOMIZED LICENSE FEES	22,434.40	22,434.40
	555440 CUSTOMIZED MAINTENANCE		144,105.00
	Major Account 520000 Total	<u>237,302.41</u>	<u>1,324,056.81</u>
	Fund 26485 Expenditures Total	<u>254,141.79</u>	<u>1,367,781.51</u>
	Program Revenues	<u>330,454.56</u>	<u>1,320,446.26</u>
	Program Expenditures	<u>268,432.74</u>	<u>1,420,212.18</u>

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	404,708.30	446,396.70
	Major Account 580000 Total	404,708.30	446,396.70
	Fund 38000 Expenditures Total	404,708.30	446,396.70
	Program Expenditures	404,708.30	446,396.70
	Agency Revenues	4,789,218.49	15,422,497.24
	Agency Expenditures	9,936,093.57	41,008,006.76

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,564.48	34,207.46
	512100 VACATION LEAVE EXPENSE		2,173.10
	512300 HOLIDAY LEAVE EXPENSE		1,347.30
	515100 RETIREMENT PLANS EXPENSE	791.08	2,825.13
	515200 FICA EXPENSE	769.77	2,739.41
	515500 HEALTH INSURANCE EXPENSE	1,349.26	5,397.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,259.85
	Major Account 510000 Total	13,474.59	49,961.89
	520000 Operating Expenses		
	521400 CIO CHARGES	319.46	1,099.51
	521500 PUBLICATION & PRINT EXP		206.65
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	405.72	1,622.88
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE	149.94	599.76
	531100 OFFICE SUPPLIES EXPENSE		44.62
	534900 MISCELLANEOUS SUP EXP		163.84
	Major Account 520000 Total	875.12	3,860.26
	Fund 10000 Expenditures Total	14,349.71	53,822.15
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.92-	161.13-
	Major Account 480000 Total	41.92-	161.13-
	Fund 46510 Revenues Total	41.92-	161.13-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,536.67-	15,148.91-
	484500 REIMB NON-GOVT SOURCES		167.14-
	Major Account 480000 Total	3,536.67-	15,316.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	493200 OPERATING TRANSFERS OUT	350,000.00	350,000.00
	Major Account 490000 Total	350,000.00	349,999.08
	Fund 51650 Revenues Total	346,463.33	334,683.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,699.25	258,376.08
	511300 OVERTIME PAYMENTS		1,366.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	235.01	235.01
	512100 VACATION LEAVE EXPENSE	1,724.94	18,142.94
	512200 SICK LEAVE EXPENSE	1,961.04	4,691.84
	512300 HOLIDAY LEAVE EXPENSE		11,752.95
	512400 MILITARY LEAVE EXPENSE		2,128.36
	512500 FUNERAL LEAVE EXPENSE	1,258.15	1,489.85
	515100 RETIREMENT PLANS EXPENSE	5,232.48	22,327.89
	515200 FICA EXPENSE	5,045.84	21,437.04
	515500 HEALTH INSURANCE EXPENSE	9,709.59	44,959.29
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		10,629.16
	Major Account 510000 Total	<u>89,866.30</u>	<u>397,688.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	108.77
	521400 CIO CHARGES	3,531.93	15,199.61
	521410 OCIO-HARDWARE NON CAP	694.00	2,608.00
	521432 OCIO - ECM CHARGES	4,321.72	16,323.71
	521450 OCIO-IT CONSULTING		992.25
	521500 PUBLICATION & PRINT EXP	17.70	1,329.21
	521900 AWARDS EXPENSE	414.96	442.96
	522100 DUES & SUBSCRIPTION EXP	1,217.49	5,795.46
	522201 TRAINING REGISTRATION		551.00
	524600 RENT EXPENSE-BUILDINGS	3,644.25	14,877.00
	524900 RENT EXP-DEPR SURCHARGE	1,346.78	5,387.12
	531100 OFFICE SUPPLIES EXPENSE	122.13	743.52
	534900 MISCELLANEOUS SUP EXP	485.99	1,274.53
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541700 LEGAL RELATED EXPENSE		1,481.93
	542100 SOS TEMP SERV - PERSONNEL	878.82	5,774.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		285.12
	548700 REFUSE/RECYCLING	6.60	6.60
	555510 SAAS SUBSCRIPTION FEES		320.50
	556100 INSURANCE EXPENSE	78.78	78.78
	559100 OTHER OPERATING EXP	106.15	2,137.35
	Major Account 520000 Total	<u>16,880.20</u>	<u>83,800.90</u>
	Fund 51650 Expenditures Total	<u>106,746.50</u>	<u>481,489.07</u>

51651 SHARED SERVICES REVOLVING FUND

Revenues

470000 Revenues - Sales & Charges

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		247,988.80-
	Major Account 470000 Total		247,988.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.23-	2,103.26-
	Major Account 480000 Total	338.23-	2,103.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	350,000.00-
	Major Account 490000 Total	350,000.00-	350,000.00-
	Fund 51651 Revenues Total	350,338.23-	600,092.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,738.77	198,607.24
	511300 OVERTIME PAYMENTS	9,025.23	31,905.10
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	1,484.90	11,005.24
	512200 SICK LEAVE EXPENSE	6,397.65	17,114.81
	512300 HOLIDAY LEAVE EXPENSE		8,004.09
	515100 RETIREMENT PLANS EXPENSE	5,889.01	19,979.56
	515200 FICA EXPENSE	5,414.22	18,380.91
	515500 HEALTH INSURANCE EXPENSE	20,347.72	67,017.32
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		11,240.14
	Major Account 510000 Total	110,297.50	383,652.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.12	377.86
	521400 CIO CHARGES	2,851.63	13,986.41
	521410 OCIO-EQUIP LEASING	722.00	2,846.00
	521432 OCIO - ECM CHARGES	5,612.03	23,282.96
	521500 PUBLICATION & PRINT EXP		161.20
	522100 DUES & SUBSCRIPTION EXP		269.10
	522201 TRAINING REGISTRATION		306.00
	522600 JOB APPLICANT EXPENSE	193.80	301.80
	524600 RENT EXPENSE-BUILDINGS	1,044.09	5,285.52
	524900 RENT EXP-DEPR SURCHARGE	385.86	1,712.40
	534900 MISCELLANEOUS SUP EXP	6.38	41.10
	542100 SOS TEMP SERV - PERSONNEL	2,329.46	13,102.17
	556100 INSURANCE EXPENSE	96.96	96.96
	Major Account 520000 Total	13,320.33	61,769.48
	570000 Travel 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.85
	Major Account 570000 Total		50.85
	Fund 51651 Expenditures Total	123,617.83	445,473.22
	Program Revenues	<u>3,916.82</u>	<u>265,570.16</u>
	Program Expenditures	<u>244,714.04</u>	<u>980,784.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,599.69	51,521.92
	512100 VACATION LEAVE EXPENSE	2,797.18	5,906.32
	512200 SICK LEAVE EXPENSE	295.59	2,518.13
	512300 HOLIDAY LEAVE EXPENSE		2,301.79
	515100 RETIREMENT PLANS EXPENSE	486.22-	2,999.77
	515200 FICA EXPENSE	625.29-	2,634.70
	515500 HEALTH INSURANCE EXPENSE	1,644.63-	7,337.32
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,320.79
	Major Account 510000 Total	12,936.32	77,578.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	3.11
	521400 CIO CHARGES	101.19	4,021.40
	521500 PUBLICATION & PRINT EXP		47.50
	524600 RENT EXPENSE-BUILDINGS	1,060.45	4,241.79
	524700 RENT EXP-OTHER REAL PROP		249.00-
	524900 RENT EXP-DEPR SURCHARGE	146.75	587.01
	531100 OFFICE SUPPLIES EXPENSE	18.00	18.00
	556100 INSURANCE EXPENSE	18.18	18.18
	559100 OTHER OPERATING EXP	22,149.51-	22,149.51-
	Major Account 520000 Total	20,801.83-	13,461.52-
	570000 Travel Expenses		
	571100 LODGING	123.00	123.00
	573100 STATE-OWNED TRANSPORT		178.48
	574500 PERSONAL VEHICLE MILEAGE		1,064.58
	Major Account 570000 Total	123.00	1,366.06
	Fund 10000 Expenditures Total	7,742.51-	65,483.08
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.75-	306.52-
	Major Account 480000 Total	79.75-	306.52-
	Fund 26656 Revenues Total	79.75-	306.52-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594107 OCIO/NITC	41,228.63	49,360.97
	594108 NLC		19,555.64
	594110 MAPA	5,422.87	21,116.84
	594111 MAPA-MARKETING	5,422.87-	3,038.69-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594112 NENEDD	9,926.20	13,057.45
	594114 SIMPCO		4,207.49
	594115 SCEDD	14,990.89	14,990.89
	Major Account 590000 Total	<u>66,145.72</u>	<u>119,250.59</u>
	Fund 40000 Expenditures Total	<u>66,145.72</u>	<u>119,250.59</u>
	Program Revenues	<u>79.75</u>	<u>306.52</u>
	Program Expenditures	<u>58,403.21</u>	<u>184,733.67</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	95,684.65-	355,564.01-
	471199 INTERNAL SALES	1,580.00-	6,200.00-
	Major Account 470000 Total	97,264.65-	361,764.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.84-	1,699.36-
	Major Account 480000 Total	486.84-	1,699.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	110.40-	127.42-
	Major Account 490000 Total	110.40-	127.42-
	Fund 56520 Revenues Total	97,861.89-	363,590.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,137.98	24,956.69
	512100 VACATION LEAVE EXPENSE	578.76	2,906.86
	512200 SICK LEAVE EXPENSE		1,615.70
	512300 HOLIDAY LEAVE EXPENSE		1,131.94
	515100 RETIREMENT PLANS EXPENSE	577.80	2,292.07
	515200 FICA EXPENSE	534.58	2,118.75
	515500 HEALTH INSURANCE EXPENSE	1,547.54	6,190.22
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,044.56
	Major Account 510000 Total	10,376.66	42,269.39
	520000 Operating Expenses		
	521400 CIO CHARGES	43,287.96	226,118.41
	521499 INTERNAL EXPENSES	152.40	580.60
	524600 RENT EXPENSE-BUILDINGS	587.19	2,348.76
	524900 RENT EXP-DEPR SURCHARGE	81.26	325.04
	527920 MIDRANGE EQUIP REPAIR & MAINT		2,673.50
	542190 SOS TEMP SERV - IT STAFF	1,309.00	1,309.00
	555340 COTS MAINTENANCE		12,481.39
	556100 INSURANCE EXPENSE	6.06	6.06
	559165 INDIRECT COST ALLOCATIONS	159.97	5,055.29
	Major Account 520000 Total	45,583.84	250,898.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.02
	Major Account 570000 Total		77.02
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	22,627.84
	Major Account 580000 Total	5,644.65	22,627.84

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM	580000 Capital Outlay		
	Fund 56520 Expenditures Total	<u>61,605.15</u>	<u>315,872.30</u>
	Program Revenues	<u>97,861.89</u>	<u>363,590.79</u>
	Program Expenditures	<u>61,605.15</u>	<u>315,872.30</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,442.75-
	Major Account 470000 Total		4,442.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.28-	877.17-
	484500 REIMB NON-GOVT SOURCES	588.00-	1,213.00-
	Major Account 480000 Total	815.28-	2,090.17-
	Fund 26540 Revenues Total	815.28-	6,532.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	560.15	1,059.08
	Major Account 520000 Total	560.15	1,059.08
	Fund 26540 Expenditures Total	560.15	1,204.61
56511 MATERIEL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	2,500,000.00-
	Major Account 490000 Total	2,500,000.00-	2,500,000.00-
	Fund 56511 Revenues Total	2,500,000.00-	2,500,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	624,999.99	624,999.99
	Major Account 520000 Total	624,999.99	624,999.99
	Fund 56511 Expenditures Total	624,999.99	624,999.99
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	582,471.09-	2,413,961.92-
	472200 REPROD & PUBLICATIONS	316,439.77-	1,611,875.78-
	Major Account 470000 Total	898,910.86-	4,025,837.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,167.54-	27,352.58-
	Major Account 480000 Total	7,167.54-	27,352.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	24.84-
	Major Account 490000 Total	24.84-	24.84-
	Fund 56512 Revenues Total	906,103.24-	4,053,215.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,788.59	335,562.69
	511300 OVERTIME PAYMENTS	7,792.18	26,073.07

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,744.98	30,127.24
	512200 SICK LEAVE EXPENSE	20,682.71	37,050.08
	512300 HOLIDAY LEAVE EXPENSE		14,650.60
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	9,061.13	33,208.70
	515200 FICA EXPENSE	8,567.73	31,193.34
	515500 HEALTH INSURANCE EXPENSE	21,730.28	89,739.04
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	160,367.60	612,833.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498,749.62	1,996,368.12
	521101 PRESORT ENVELOPES	21,459.88	99,400.20
	521102 PRESORT FLATS	3,234.11	8,787.78
	521300 FREIGHT EXPENSE	1,013.75	3,208.34
	521400 CIO CHARGES	10,450.69	41,993.44
	521500 PUBLICATION & PRINT EXP		223.35
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE	322.95	322.95
	524600 RENT EXPENSE-BUILDINGS	23,632.25	94,529.00
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	23,013.24
	525500 RENT EXP-OTHER PERS PROP	41,986.63	115,690.42
	527100 REP & MAINT-OFFICE EQUIP	247,078.67	484,941.63
	527200 REP & MAINT-MOTOR VEHICL		17.82
	527800 REP & MAINT-OTHER PROPER	22,375.61	110,985.16
	527803 EQUIPMENT PARTS	9,794.69	17,979.36
	531100 OFFICE SUPPLIES EXPENSE	67.08	3,430.48
	531500 SUPPLIES USED FOR PRODUC		678.96
	532100 NON-CAPITALIZED EQUIP PU	3,895.00	3,895.00
	534900 MISCELLANEOUS SUP EXP	30,587.26	89,461.32
	534903 RESALE PAPER SUPPLIES	10,796.70	117,308.25
	538100 VEHICLE & EQUIP SUP EXP	122.34	395.89
	539100 INDIRECT COST ALLOWANCE	20,165.12-	46,282.39-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	2,941.38	11,236.18
	547904 OUTSIDE SERVICES	16,078.42	40,819.62
	549100 LAUNDRY SERVICES	274.62	1,164.60

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	4,266.00	4,266.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE	818.54	818.54
	559100 OTHER OPERATING EXP	148.08	180.22-
	Major Account 520000 Total	936,032.46	3,256,942.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,364.45	4,550.36
	Major Account 570000 Total	2,364.45	4,550.36
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	98,370.99	282,275.28
	587400 MASTER LEASE	5,969.39	23,877.56
	Major Account 580000 Total	104,340.38	306,152.84
	Fund 56512 Expenditures Total	1,203,104.89	4,180,478.84
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	38,964.50-	137,707.74-
	814200 ISSUES, TRANSFERS, ADJ	2,534.40-	33,536.88-
	815100 COST OF GOODS SOLD	294,103.52	998,575.07
	815200 DIRECT LABOR	212,606.48-	889,896.51-
	Fund 56512 Adjustments Total	39,998.14	62,566.06-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,444.00-	731,619.00-
	472100 SALE OF SUP & MAT	284,196.13-	1,058,321.57-
	Major Account 470000 Total	330,640.13-	1,789,940.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,316.79-	31,761.31-
	484500 REIMB NON-GOVT SOURCES	26,588.24-	301,102.25-
	Major Account 480000 Total	36,905.03-	332,863.56-
	Fund 56515 Revenues Total	367,545.16-	2,122,804.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,306.92	219,497.82
	512100 VACATION LEAVE EXPENSE	1,948.65	12,282.56
	512200 SICK LEAVE EXPENSE	5,224.19	16,802.81
	512300 HOLIDAY LEAVE EXPENSE		9,129.87
	512400 MILITARY LEAVE EXPENSE		447.98
	515100 RETIREMENT PLANS EXPENSE	5,277.62	19,331.33
	515200 FICA EXPENSE	5,012.54	18,777.22
	515500 HEALTH INSURANCE EXPENSE	12,950.78	41,667.68

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	93,720.70	348,973.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.26	20.95
	521400 CIO CHARGES		11,117.04
	521500 PUBLICATION & PRINT EXP		48.03
	522100 DUES & SUBSCRIPTION EXP	3,499.00	3,499.00
	522201 TRAINING REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE	96.20	266.50
	524600 RENT EXPENSE-BUILDINGS	945.88	3,783.52
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	349.56	1,398.24
	531100 OFFICE SUPPLIES EXPENSE	530,612.31	1,025,225.84
	531200 IT SUPPLIES	22.25	22.25
	534900 MISCELLANEOUS SUP EXP	7.00	35.00
	539100 INDIRECT COST ALLOWANCE	17,364.40	40,105.32
	547100 EDUCATIONAL SERVICES	750.00	1,950.00
	554900 OTHER CONTRACTUAL SERVICES	12.96	111.96
	556100 INSURANCE EXPENSE	60.60	60.60
	559100 OTHER OPERATING EXP		375.11
	Major Account 520000 Total	553,740.42	1,088,339.36
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		7.87-
	Major Account 570000 Total		7.87-
	Fund 56515 Expenditures Total	647,461.12	1,437,304.89
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,507.81-	38,075.46-
	Major Account 470000 Total	4,507.81-	38,075.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.14-	2,931.93-
	Major Account 480000 Total	770.14-	2,931.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.24-
	Major Account 490000 Total		66.24-
	Fund 56580 Revenues Total	5,277.95-	41,073.63-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,116.60	30,711.53
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE	249.14	400.94
	512200 SICK LEAVE EXPENSE	86.74	1,154.11
	512300 HOLIDAY LEAVE EXPENSE		1,244.48
	515100 RETIREMENT PLANS EXPENSE	632.92	2,514.16
	515200 FICA EXPENSE	606.42	2,407.83
	515500 HEALTH INSURANCE EXPENSE	1,662.02	6,648.08
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	11,353.84	46,470.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	66.36
	521400 CIO CHARGES	961.19	3,713.45
	521500 PUBLICATION & PRINT EXP		354.28
	522201 TRAINING REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	8,844.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	2,195.32
	527200 REP & MAINT-MOTOR VEHICL		481.57
	531100 OFFICE SUPPLIES EXPENSE		180.89
	532100 NON-CAPITALIZED EQUIP PU		5.00
	538100 VEHICLE & EQUIP SUP EXP	19.02	97.66
	539100 INDIRECT COST ALLOWANCE	2,240.57	5,117.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,980.00	7,920.00
	555340 COTS MAINTENANCE		4,031.12
	556100 INSURANCE EXPENSE	1,021.38	1,021.38
	Major Account 520000 Total	8,990.29	34,108.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.99	22.14
	Major Account 570000 Total	15.99	22.14
	Fund 56580 Expenditures Total	20,360.12	80,600.80
	Program Revenues	3,779,741.63	8,723,625.80
	Program Expenditures	2,496,486.27	6,324,589.13

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	6,284,545.94-	25,285,750.42-
	471199 INTERNAL SALES	1,580.00	6,200.00
	Major Account 470000 Total	6,282,965.94-	25,279,550.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,133.51-	189,246.42-
	484500 REIMB NON-GOVT SOURCES		801.44-
	486301 IMS COMMODITY PASSTHRU		7,757.97
	Major Account 480000 Total	41,133.51-	182,289.89-
	Fund 56560 Revenues Total	6,324,099.45-	25,461,840.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886,015.43	3,360,236.77
	511300 OVERTIME PAYMENTS	1,575.25	8,981.24
	511400 ON CALL PAY	8,027.43	29,070.25
	511500 SHIFT DIFFERENTIAL PYMT	1,415.85	5,292.30
	511800 COMPENSATORY TIME PAID		3,934.57
	512100 VACATION LEAVE EXPENSE	94,765.71	386,979.77
	512200 SICK LEAVE EXPENSE	59,008.54	209,311.78
	512300 HOLIDAY LEAVE EXPENSE		147,950.20
	512400 MILITARY LEAVE EXPENSE		2,552.64
	512500 FUNERAL LEAVE EXPENSE	793.13	12,256.09
	512600 CIVIL LEAVE EXPENSE		501.92
	515100 RETIREMENT PLANS EXPENSE	78,744.47	312,364.98
	515200 FICA EXPENSE	74,853.43	298,553.14
	515500 HEALTH INSURANCE EXPENSE	158,999.35	634,498.82
	516200 TUITION ASSISTANCE		897.00
	516300 EMPLOYEE ASSISTANCE PRO		2,104.20
	516500 WORKERS COMP PREMIUMS		136,865.13
	Major Account 510000 Total	1,364,198.59	5,552,350.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.76	2,004.34
	521300 FREIGHT EXPENSE	3,074.08	11,940.05
	521400 CIO CHARGES	9,782.80	41,256.71
	521499 INTERNAL EXPENSES	357,575.59	1,429,193.64
	521500 PUBLICATION & PRINT EXP	259.21	3,218.93
	521900 AWARDS EXPENSE		3,568.30
	522100 DUES & SUBSCRIPTION EXP		264.00
	522200 CONFERENCE REGISTRATION		1,232.00
	522201 TRAINING REGISTRATION	13.62	1,761.62

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		
	522600 JOB APPLICANT EXPENSE	108.00	520.80
	523900 TEAMMATE RECOGNITION	50.50	83.33
	524600 RENT EXPENSE-BUILDINGS	196,068.33	784,273.25
	524900 RENT EXP-DEPR SURCHARGE	19,582.16	78,328.83
	526100 REP & MAINT-REAL PROPERT		483.00
	527400 REP & MAINT-DATA PROC		166.00
	527800 REP & MAINT-OTHER PROPERTY	21,930.00	21,930.00
	527910 SERVER REPAIR & MAINT	14,640.97	23,225.13
	527920 MIDRANGE EQUIP REPAIR & MAINT	59,702.17	61,437.42
	527930 MAINFRAME COMPUTING EQUIP R &		55,729.24
	527950 NETWORKING EQUIP R & M	1,422.67	93,648.56
	531100 OFFICE SUPPLIES EXPENSE	1,730.93	5,137.94
	531200 IT SUPPLIES	6,117.08	23,676.23
	532100 NON-CAPITALIZED EQUIP PU	24,342.99	24,342.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,515.24	106,249.98
	532250 NETWORKING EQUIP		1,194.00
	532280 VIDEO EQUIPMENT		25,264.34
	534900 MISCELLANEOUS SUP EXP	47.99	47.99
	541100 ACCTG & AUDITING SERVICES		138,625.00
	542190 SOS TEMP SERV - IT STAFF	45,984.48	217,028.91
	543100 IT CONSULTING-APPLICATIONS	6,000.00	395,388.09
	543300 IT CONSULTING-OTHER	1,403,425.76	4,424,680.35
	547100 EDUCATIONAL SERVICES		800.00
	549200 JANITORIAL/SECURITY SRVS		154.17
	554110 VOICE SERVICES	134.99	563.60
	554150 CABLING SERVICES	24,555.62	144,807.20
	554170 CLOUD SERVICES	8,591.33	91,500.16
	554900 OTHER CONTRACTUAL SERVICES	1,295.96	5,004.69
	555310 COTS LICENSE FEES	94,030.29	466,266.99
	555340 COTS MAINTENANCE	2,263,971.29	6,270,040.63
	555510 SAAS SUBSCRIPTION FEES	16,040.05	76,850.82
	556100 INSURANCE EXPENSE	1,039.29	1,039.29
	559100 OTHER OPERATING EXP	3.30	16.02
	559165 INDIRECT COST ALLOCATIONS	257,584.00-	1,164,141.24-
	559168 501 RISK MITIGATION ALLOC	66,269.20-	288,475.03-
	Major Account 520000 Total	4,259,317.25	13,580,328.27
	570000 Travel Expenses		
	571100 LODGING	1,098.47	2,594.07

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	234.67	234.67
	572100 COMMERCIAL TRANSPORTATIO	637.45	1,419.71
	573100 STATE-OWNED TRANSPORT	28.02	918.33
	Major Account 570000 Total	<u>1,998.61</u>	<u>5,166.78</u>
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		53,791.24
	587400 MASTER LEASE	97,252.53	389,010.12
	Major Account 580000 Total	<u>97,252.53</u>	<u>442,801.36</u>
	Fund 56560 Expenditures Total	<u>5,722,766.98</u>	<u>19,580,647.21</u>
	Program Revenues	<u>6,324,099.45-</u>	<u>25,461,840.31-</u>
	Program Expenditures	<u>5,722,766.98</u>	<u>19,580,647.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,047,732.34-	1,047,732.34-
	Major Account 460000 Total	1,047,732.34-	1,047,732.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,405,123.58-	26,039,376.14-
	471110 ADMIN FEE	4,196.39-	1,317.77-
	471199 INTERNAL SALES	423,482.66-	1,688,942.70-
	Major Account 470000 Total	5,832,802.63-	27,729,636.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,784.88-	146,310.01-
	484500 REIMB NON-GOVT SOURCES		537.46-
	Major Account 480000 Total	45,784.88-	146,847.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	331.20-	2,683.64-
	Major Account 490000 Total	331.20-	2,683.64-
	Fund 56530 Revenues Total	6,926,651.05-	28,926,900.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694,268.61	2,614,807.08
	511500 SHIFT DIFFERENTIAL PYMT	8,889.00	35,382.75
	511800 COMPENSATORY TIME PAID		1,767.40
	512100 VACATION LEAVE EXPENSE	68,383.35	277,346.85
	512200 SICK LEAVE EXPENSE	42,508.78	166,596.13
	512300 HOLIDAY LEAVE EXPENSE		115,818.13
	512500 FUNERAL LEAVE EXPENSE	878.90	4,877.00
	512600 CIVIL LEAVE EXPENSE	210.67	210.67
	512700 INJURY LEAVE EXPENSE	125.81	402.59
	515100 RETIREMENT PLANS EXPENSE	61,054.93	240,913.07
	515200 FICA EXPENSE	58,801.98	231,420.61
	515500 HEALTH INSURANCE EXPENSE	119,344.74	492,378.21
	516300 EMPLOYEE ASSISTANCE PRO		1,890.00
	516500 WORKERS COMP PREMIUMS		107,108.06
	Major Account 510000 Total	1,054,466.77	4,290,918.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.68	561.70
	521300 FREIGHT EXPENSE	234.03	1,375.50
	521400 CIO CHARGES	276,414.94	678,748.35
	521499 INTERNAL EXPENSES	65,754.67	259,168.46
	521500 PUBLICATION & PRINT EXP		928.45
	521900 AWARDS EXPENSE		41.10

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		
	522100 DUES & SUBSCRIPTION EXP		41,000.00
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	485.80	633.70
	523900 TEAMMATE RECOGNITION		95.00
	524600 RENT EXPENSE-BUILDINGS	41,962.76	176,030.35
	524900 RENT EXP-DEPR SURCHARGE	6,630.92	26,523.74
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL		5,572.83
	527400 REP & MAINT-DATA PROC		420.00
	527800 REP & MAINT-OTHER PROPER	253.49	17,988.60
	527900 PERSONAL COMPUT EQUIP R & M	684.00	6,102.80
	527910 SERVER REPAIR & MAINT		25,401.24
	527940 DATA STORAGE EQUIP R & M	624.00	903,592.72
	527950 NETWORKING EQUIP R & M	73,559.97	88,207.97
	531100 OFFICE SUPPLIES EXPENSE	89.96	884.95
	531200 IT SUPPLIES	2,392.73	21,149.27
	532100 NON-CAPITALIZED EQUIP PU	14,929.20	15,044.19
	532200 PERSONAL COMPUTING EQUIPMENT	4,106.87	10,820.82
	532250 NETWORKING EQUIP	4,544.04	17,033.94
	532260 VOICE EQUIP		5,035.02
	532290 RADIO EQUIP	89.99	89.99
	533100 HOUSEHOLD & INSTIT EXP	160.00	160.00
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	69.63	69.63
	538105 UNLEADED FUEL		3,891.42
	542190 SOS TEMP SERV - IT STAFF	1,255.00	1,255.00
	543200 IT CONSULTING-HW/SW SUPP		19,737.50
	543300 IT CONSULTING-OTHER	50,724.32	254,532.02
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	547100 EDUCATIONAL SERVICES		10,154.40
	554100 DATA SERVICES	262,136.03	1,724,495.86
	554110 VOICE SERVICES	41,778.96	947,773.28
	554120 WIRELESS PHONE SERVICES	50,480.40	1,990,628.40
	554130 VIDEO SERVICES		2,814.52
	554150 CABLING SERVICES	1,103.60	3,526.60
	554160 DATA CENTER HOSTING SERVICES	21,700.00	86,800.00
	554170 CLOUD SERVICES	1,458.89	2,969.15

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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		
	554900 OTHER CONTRACTUAL SERVICES	3,450.00	3,450.00
	555310 COTS LICENSE FEES	10,150.60	144,500.22
	555340 COTS MAINTENANCE	526,893.93	8,764,606.95
	555510 SAAS SUBSCRIPTION FEES	73,192.52	279,575.03
	556100 INSURANCE EXPENSE	860.52	860.52
	559100 OTHER OPERATING EXP	3,410.77	3,420.19
	559165 INDIRECT COST ALLOCATIONS	193,843.76	913,110.08
	Major Account 520000 Total	1,735,599.98	17,522,046.05
	570000 Travel Expenses		
	571100 LODGING	1,904.72	6,675.72
	571800 MEALS - TRAVEL STATUS	258.47	258.47
	572100 COMMERCIAL TRANSPORTATIO	30.11	1,068.29
	573100 STATE-OWNED TRANSPORT	19,632.27	23,765.02
	574500 PERSONAL VEHICLE MILEAGE	602.60	665.48
	575100 MISC TRAVEL EXPENSE	94.00	370.00
	Major Account 570000 Total	22,522.17	32,802.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	301,446.86	2,563,013.75
	583440 DATA STORAGE EQUIPMENT		740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT		12,218.81
	587400 MASTER LEASE	501,476.64	776,042.92
	Major Account 580000 Total	802,923.50	4,091,612.52
	Fund 56530 Expenditures Total	3,615,512.42	25,937,380.10
	Program Revenues	6,926,651.05	28,926,900.06
	Program Expenditures	3,615,512.42	25,937,380.10

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,057.01-	21,317.95-
	483300 EQUIPMENT LEASE OR RENTA	158,623.67-	607,639.92-
	Major Account 480000 Total	164,680.68-	628,957.87-
	Fund 56571 Revenues Total	164,680.68-	628,957.87-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,743.72-	20,243.72-
	Major Account 580000 Total	9,743.72-	20,243.72-
	Fund 56571 Expenditures Total	9,743.72-	20,243.72-
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,539.17-	12,223.30-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	6,539.17-	12,439.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	958.49-	4,590.17-
	483300 EQUIPMENT LEASE OR RENTA	468,246.00-	1,887,184.92-
	484500 REIMB NON-GOVT SOURCES		426.47-
	Major Account 480000 Total	469,204.49-	1,892,201.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.91-
	Major Account 490000 Total		132.91-
	Fund 56572 Revenues Total	475,743.66-	1,904,773.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,788.30	113,737.61
	512100 VACATION LEAVE EXPENSE	1,453.29	12,520.00
	512200 SICK LEAVE EXPENSE	849.54	1,809.28
	512300 HOLIDAY LEAVE EXPENSE		4,540.42
	515100 RETIREMENT PLANS EXPENSE	2,852.24	9,929.52
	515200 FICA EXPENSE	2,717.40	9,409.43
	515500 HEALTH INSURANCE EXPENSE	6,189.16	23,394.34
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	49,849.93	180,639.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.55	170.05
	521300 FREIGHT EXPENSE		545.00
	521400 CIO CHARGES	24,071.58	49,751.39
	521500 PUBLICATION & PRINT EXP		778.56

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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		
	522100 DUES & SUBSCRIPTION EXP		90.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE	119.50	119.50
	524600 RENT EXPENSE-BUILDINGS	11,924.21	42,716.84
	524900 RENT EXP-DEPR SURCHARGE	869.02	3,476.08
	526100 REP & MAINT-REAL PROPERT	1,122.14	1,177.90
	527100 REP & MAINT-OFFICE EQUIP	756.29	65.00
	527200 REP & MAINT-MOTOR VEHICL	49,132.62	182,362.97
	531100 OFFICE SUPPLIES EXPENSE	176.11	304.29
	533900 FOOD EXPENSE-INSTITUTIONS	3.50	3.50
	534800 CONST & MAINT SUP EXP		57.38
	534900 MISCELLANEOUS SUP EXP	14.00	383.55
	538100 VEHICLE & EQUIP SUP EXP	7,191.81	38,199.66
	538103 DIESEL FUEL	21.67	62.46
	538104 BULK E-85 FUEL		13,254.50
	538105 UNLEADED FUEL	110,986.84	397,515.43
	538110 TIRE AND TITLE FEE	165.00	227.50
	538111 BULK EHT10 FUEL	6.24	47,306.24
	538115 GASOHOL	36,796.05	105,285.71
	538116 E-85 FUEL	1,907.87	10,823.74
	538118 CNG-FUEL	111.98	338.81
	541100 ACCTG & AUDITING SERVICES		52,548.00
	542100 SOS TEMP SERV - PERSONNEL	1,254.19	8,104.88
	547100 EDUCATIONAL SERVICES	150.00	150.00
	549100 LAUNDRY SERVICES	1,019.34	3,216.32
	556100 INSURANCE EXPENSE	54.54	251,995.04
	556300 SURETY & NOTARY BONDS		138.98
	Major Account 520000 Total	<u>246,377.47</u>	<u>1,211,322.28</u>
	Fund 56572 Expenditures Total	<u>296,227.40</u>	<u>1,391,961.71</u>
	Program Revenues	<u>640,424.34</u>	<u>2,533,731.40</u>
	Program Expenditures	<u>286,483.68</u>	<u>1,371,717.99</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	.46-	1.76-
	Major Account 480000 Total	.46-	1.76-
	Fund 46520 Revenues Total	.46-	1.76-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	304,922.11-	1,425,332.75-
	471110 ADMIN FEE	57.38-	2,828.70-
	Major Account 470000 Total	304,979.49-	1,428,161.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,612.18-	12,020.99-
	483400 OTHER RENTAL REVENUE	300.00-	1,500.00-
	Major Account 480000 Total	1,912.18-	13,520.99-
	Fund 56590 Revenues Total	306,891.67-	1,441,682.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,695.16	113,662.66
	512100 VACATION LEAVE EXPENSE	2,242.43	14,107.52
	512200 SICK LEAVE EXPENSE	1,153.27	2,269.08
	512300 HOLIDAY LEAVE EXPENSE		4,979.12
	515100 RETIREMENT PLANS EXPENSE	2,552.72	10,110.17
	515200 FICA EXPENSE	2,465.26	9,777.33
	515500 HEALTH INSURANCE EXPENSE	5,558.16	22,232.64
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	44,667.00	181,994.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.74	550.92
	521400 CIO CHARGES	68,524.60	189,598.22
	521500 PUBLICATION & PRINT EXP	655.90	655.90
	522200 CONFERENCE REGISTRATION		1,530.00
	523202 ELECTRICITY	5,196.92	23,065.05
	523207 PROPANE		1,015.70
	524100 RENT EXPENSE-LAND	336.70	8,671.30
	524600 RENT EXPENSE-BUILDINGS	4,506.67	18,026.66
	524603 TOWER SITE LEASE AGREEMENT	6,271.32	25,012.26
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,305.01
	527990 RADIO EQUIP REPAIR & MAINT	125.00	500.00
	527991 INFRAS RADIO EQUIP R&M		3,867.50
	527992 DISPATCH CENTER EQUIP	357.31	357.31

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		
	527993 TOWER SHELTER R&M	3,608.64	3,608.64
	527994 TOWER GENERATOR R&M	2,813.53	14,813.98
	527995 TOWER HVAC R&M		3,060.25
	527996 TOWER SITE R&M	1,900.00	10,900.00
	527997 TOWER STRUCTURE R&M		12,309.79
	531200 IT SUPPLIES	11.36	230.14
	532240 DATA STORAGE EQUIP		1,576.53
	532290 RADIO EQUIP		4,868.35
	534800 CONST & MAINT SUP EXP		33.00
	538103 DIESEL FUEL	247.91	270.23
	542500 ENG & ARCH SERVICES		3,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES	1,386.76	2,770.90
	554141 RADIO SERV - FREQ COORD ONLY	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555310 COTS LICENSE FEES		999.99
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	556100 INSURANCE EXPENSE	36.36	5,036.36
	559100 OTHER OPERATING EXP	412.00	33,977.43
	559165 INDIRECT COST ALLOCATIONS	26,788.04	122,205.10
	Major Account 520000 Total	124,263.01	1,357,463.74
	570000 Travel Expenses		
	571100 LODGING	98.00	2,835.68
	571800 MEALS - TRAVEL STATUS	47.25	1,183.11
	572100 COMMERCIAL TRANSPORTATIO		428.14
	573100 STATE-OWNED TRANSPORT		1,384.75
	Major Account 570000 Total	145.25	5,831.68
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		14,716.26
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		69,365.38
	583903 TOWER PURCHASES		24,999.00
	583908 GENERATORS & FUEL TANKS		4,500.00
	587400 MASTER LEASE	61,400.44	245,601.76
	Major Account 580000 Total	61,400.44	864,591.90
	Fund 56590 Expenditures Total	230,475.70	2,409,882.11
	Program Revenues	306,892.13	1,441,684.20
	Program Expenditures	230,475.70	2,409,882.11

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.25-
	Major Account 480000 Total		50.25-
	Fund 10000 Revenues Total		50.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,124.11	219,121.24
	512100 VACATION LEAVE EXPENSE	4,020.97	29,430.65
	512200 SICK LEAVE EXPENSE	538.60	3,214.42
	512300 HOLIDAY LEAVE EXPENSE		10,110.66
	515100 RETIREMENT PLANS EXPENSE	5,143.08	19,609.47
	515200 FICA EXPENSE	4,974.15	18,872.25
	515500 HEALTH INSURANCE EXPENSE	8,029.20	33,343.87
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	86,830.11	343,016.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.08
	521400 CIO CHARGES	6,661.49	13,120.35
	521451 OCIO-IT CONSULT-BDGT SYS	105,349.25-	
	521500 PUBLICATION & PRINT EXP	14.00	447.92
	522100 DUES & SUBSCRIPTION EXP	14.99	20,122.49
	522200 CONFERENCE REGISTRATION	9,480.00	10,470.00
	522600 JOB APPLICANT EXPENSE	141.40	141.40
	531100 OFFICE SUPPLIES EXPENSE	396.23	970.50
	533900 FOOD EXPENSE-INSTITUTIONS	53.98	53.98
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES		1,938.00
	556100 INSURANCE EXPENSE	60.60	60.60
	Major Account 520000 Total	88,519.56-	47,333.32
	570000 Travel Expenses		
	571100 LODGING	427.14	484.02
	571800 MEALS - TRAVEL STATUS		112.53
	572100 COMMERCIAL TRANSPORTATIO	3,126.60	3,733.09
	574500 PERSONAL VEHICLE MILEAGE		140.30
	575100 MISC TRAVEL EXPENSE	53.80	239.23
	Major Account 570000 Total	3,607.54	4,709.17
	Fund 10000 Expenditures Total	1,918.09	395,058.84
	Program Revenues		50.25-
	Program Expenditures	1,918.09	395,058.84

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	4,535.16	15,964.30
	511300 OVERTIME PAYMENTS	2.40	2.40
	512100 VACATION LEAVE EXPENSE	202.67	1,122.39
	512200 SICK LEAVE EXPENSE	114.51	286.09
	512300 HOLIDAY LEAVE EXPENSE		849.71
	515100 RETIREMENT PLANS EXPENSE	363.59	1,364.76
	515200 FICA EXPENSE	312.88	1,272.50
	515500 HEALTH INSURANCE EXPENSE	1,832.61	3,227.05
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	7,363.82	24,710.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.67	348.41
	521400 CIO CHARGES	415.46	1,455.31
	521500 PUBLICATION & PRINT EXP	187.15	189.44
	522100 DUES & SUBSCRIPTION EXP		1,636.62
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE	137.90	137.90
	524600 RENT EXPENSE-BUILDINGS	161.25	645.00
	524900 RENT EXP-DEPR SURCHARGE	59.59	238.36
	531100 OFFICE SUPPLIES EXPENSE	19.77	19.77
	534600 ED & RECREATIONAL SUP EX		1,261.00-
	534900 MISCELLANEOUS SUP EXP	80.64	439.52
	541100 ACCTG & AUDITING SERVICES		3,296.00
	542100 SOS TEMP SERV - PERSONNEL	966.79	4,183.55
	554900 OTHER CONTRACTUAL SERVICES	6,699.00	6,699.00
	556100 INSURANCE EXPENSE	6.00	6.00
	Major Account 520000 Total	8,836.22	18,388.30
	570000 Travel Expenses		
	571100 LODGING	333.63	333.63
	571800 MEALS - TRAVEL STATUS	29.75	57.13
	572100 COMMERCIAL TRANSPORTATIO		238.55
	573100 STATE-OWNED TRANSPORT	181.75	194.55
	574500 PERSONAL VEHICLE MILEAGE		4.28
	Major Account 570000 Total	545.13	828.14
	Fund 58910 Expenditures Total	16,745.17	43,926.79

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.61	24,097.54
	511300 OVERTIME PAYMENTS	5.11	5.11
	512100 VACATION LEAVE EXPENSE	193.85	2,249.71
	512200 SICK LEAVE EXPENSE	13.42	411.52
	512300 HOLIDAY LEAVE EXPENSE		1,001.45
	515100 RETIREMENT PLANS EXPENSE	498.72	2,078.99
	515200 FICA EXPENSE	453.94	1,963.27
	515500 HEALTH INSURANCE EXPENSE	1,397.91	3,670.85
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	9,011.56	36,785.75
	520000 Operating Expenses		
	521400 CIO CHARGES	843.50	3,144.20
	521500 PUBLICATION & PRINT EXP	92.18	97.52
	522100 DUES & SUBSCRIPTION EXP		3,322.84
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	327.39	1,309.56
	524900 RENT EXP-DEPR SURCHARGE	120.99	483.96
	534900 MISCELLANEOUS SUP EXP	4.69	691.21
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	542100 SOS TEMP SERV - PERSONNEL	1,962.88	7,823.39
	554900 OTHER CONTRACTUAL SERVICES	13,601.00	13,601.00
	556100 INSURANCE EXPENSE	12.18	12.18
	Major Account 520000 Total	17,039.81	37,972.44
	570000 Travel Expenses		
	571100 LODGING	677.34	677.34
	571800 MEALS - TRAVEL STATUS	60.38	115.96
	572100 COMMERCIAL TRANSPORTATIO		484.31
	573100 STATE-OWNED TRANSPORT	369.00	398.85
	574500 PERSONAL VEHICLE MILEAGE		8.68
	Major Account 570000 Total	1,106.72	1,685.14
	Fund 58920 Expenditures Total	27,158.09	76,443.33
	Program Expenditures	43,903.26	120,370.12

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.08-	11.83-
	Major Account 480000 Total	3.08-	11.83-
	Fund 28920 Revenues Total	3.08-	11.83-
	Program Revenues	3.08-	11.83-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.14-
	486500 MISCELLANEOUS ADJUSTMENT	215.00-	215.00-
	Major Account 480000 Total	215.00-	259.14-
	Fund 10000 Revenues Total	215.00-	259.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.02	5,538.15
	511300 OVERTIME PAYMENTS	151.97	743.69
	511400 ON CALL PAY	30.71	103.65
	511800 COMPENSATORY TIME PAID	31.25	51.61
	512100 VACATION LEAVE EXPENSE		468.36
	512200 SICK LEAVE EXPENSE		66.50
	512300 HOLIDAY LEAVE EXPENSE		232.94
	515100 RETIREMENT PLANS EXPENSE	134.45	539.92
	515200 FICA EXPENSE	117.76	473.18
	515500 HEALTH INSURANCE EXPENSE	772.44	3,089.94
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	2,818.60	11,521.42
	520000 Operating Expenses		
	521400 CIO CHARGES		397.74
	523201 NATURAL GAS	94.36	984.21
	523202 ELECTRICITY	2,491.16	10,513.61
	523203 WATER		479.09
	523204 SEWER		296.76
	525500 RENT EXP-OTHER PERS PROP	3,668.35	4,359.35
	526100 REP & MAINT-REAL PROPERT	5,918.45	17,152.20
	534800 CONST & MAINT SUP EXP	483.31	4,735.18
	539100 INDIRECT COST ALLOWANCE	5,670.62	22,682.48
	548600 PEST CONTROL	43.26	173.04
	548700 REFUSE/RECYCLING	293.42	1,173.68
	549200 JANITORIAL/SECURITY SRVS	225.00	325.00
	Major Account 520000 Total	18,887.93	63,272.34
	Fund 10000 Expenditures Total	21,706.53	74,793.76
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,931.33-	9,411.03-
	Major Account 480000 Total	2,931.33-	9,411.03-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		599,000.00-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
	490000 Other Financing Sources		
	Major Account 490000 Total		599,000.00-
	Fund 26560 Revenues Total	2,931.33-	608,411.03-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	31.79	126.58
	541700 LEGAL RELATED EXPENSE	11,100.00	11,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		347.00
	Major Account 520000 Total	11,131.79	11,573.58
	Fund 26560 Expenditures Total	11,131.79	11,573.58
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,881.94	29,822.77
	Major Account 520000 Total	27,881.94	29,822.77
	Fund 43125 Expenditures Total	27,881.94	29,822.77
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,446.17-	144,440.31-
	Major Account 470000 Total	8,446.17-	144,440.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,737.17-	72,212.64-
	483200 BUILDING & SPACE RENTAL	3,670,914.79-	14,764,717.53-
	483400 OTHER RENTAL REVENUE	69,681.19-	278,394.76-
	484500 REIMB NON-GOVT SOURCES		2,061.94-
	484900 OTHER PRIVATE SOURCES	529.60-	2,231.60-
	486500 MISCELLANEOUS ADJUSTMENT	5,886.28-	5,886.28-
	Major Account 480000 Total	3,766,749.03-	15,125,504.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	328.44-	4,522.19-
	493100 OPERATING TRANSFERS IN	90,290.67-	1,670,872.01-
	493200 OPERATING TRANSFERS OUT	170,975.52	471,437.77
	Major Account 490000 Total	80,356.41	1,203,956.43-
	Fund 56500 Revenues Total	3,694,838.79-	16,473,901.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,283.29	1,438,580.65
	511300 OVERTIME PAYMENTS	5,463.05	33,030.28
	511400 ON CALL PAY	15,268.55	60,262.37
	511500 SHIFT DIFFERENTIAL PYMT	22,146.60	84,492.75
	511800 COMPENSATORY TIME PAID	787.59	3,858.03
	512100 VACATION LEAVE EXPENSE	34,900.73	157,243.65

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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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	15,638.27	75,301.55
	512300 HOLIDAY LEAVE EXPENSE		62,509.47
	512500 FUNERAL LEAVE EXPENSE	396.00	4,049.31
	512700 INJURY LEAVE EXPENSE	428.32	3,157.08
	515100 RETIREMENT PLANS EXPENSE	36,115.05	144,226.77
	515200 FICA EXPENSE	34,241.26	136,234.03
	515500 HEALTH INSURANCE EXPENSE	105,540.50	422,354.44
	516300 EMPLOYEE ASSISTANCE PRO		1,323.00
	516500 WORKERS COMP PREMIUMS		67,602.52
	Major Account 510000 Total	658,209.21	2,694,225.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.43	223.69
	521400 CIO CHARGES	28,489.10	126,244.07
	521500 PUBLICATION & PRINT EXP	158.91	2,764.17
	522100 DUES & SUBSCRIPTION EXP		3,299.20
	522201 TRAINING REGISTRATION	1,375.00	3,485.50
	522600 JOB APPLICANT EXPENSE	859.75	971.25
	523201 NATURAL GAS	40,676.71	166,491.64
	523202 ELECTRICITY	294,869.96	1,218,851.68
	523203 WATER	19,052.96	112,656.15
	523204 SEWER	22,621.60	101,132.65
	523205 CHILLED WATER	16,844.09	150,286.93
	523208 STEAM	5,215.00	24,018.72
	523219 OTHER UTILITY	3,079.20	5,072.00
	524600 RENT EXPENSE-BUILDINGS	1,747,749.08	7,101,063.89
	524900 RENT EXP-DEPR SURCHARGE	1,144.78	4,579.12
	525500 RENT EXP-OTHER PERS PROP	621.10	1,629.85
	526100 REP & MAINT-REAL PROPERT	203,382.59	673,782.52
	527200 REP & MAINT-MOTOR VEHICL	7,498.91	36,778.84
	527600 REP & MAINT-HOUSE/INST E		214.73
	527800 REP & MAINT-OTHER PROPER		259.67
	531100 OFFICE SUPPLIES EXPENSE	2,249.77	4,109.69
	531200 IT SUPPLIES	149.00	269.18
	532100 NON-CAPITALIZED EQUIP PU		46,705.00
	532200 PERSONAL COMPUTING EQUIPMENT	84.99	84.99
	533100 HOUSEHOLD & INSTIT EXP	28,624.65	163,896.02
	534500 AGRICULTURAL SUPPLIES EX	6,624.60	24,077.70
	534600 ED & RECREATIONAL SUP EX		667.50

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	69,834.91	241,460.58
	534900 MISCELLANEOUS SUP EXP	48.68	1,980.37
	535100 MEDICAL SUPPLIES	3,503.89	8,818.80
	538100 VEHICLE & EQUIP SUP EXP	3,832.76	39,704.93
	539100 INDIRECT COST ALLOWANCE	39,101.83	156,407.32
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541500 LEGAL SERVICES EXPENSE		1,669.00
	542100 SOS TEMP SERV - PERSONNEL	3,543.80	25,003.97
	542500 ENG & ARCH SERVICES		1,039.00
	545000 LABORATORY SERVICES	100.00	100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	24,108.95	98,629.78
	548600 PEST CONTROL	6,552.73	28,183.73
	548700 REFUSE/RECYCLING	29,074.58	93,571.14
	548800 FIRE EXTINGUISHERS	1,404.75	1,404.75
	549200 JANITORIAL/SECURITY SRVS	93,087.92	394,390.67
	549500 HAZARDOUS WASTE DISPOSAL	300.00	47,625.79
	554900 OTHER CONTRACTUAL SERVICES	475.00	827.00
	555340 COTS MAINTENANCE	2,909.00	2,909.00
	555510 SAAS SUBSCRIPTION FEES	7,000.00	73,101.56
	556100 INSURANCE EXPENSE	630.24	17,226.24
	557100 PROPERTY TAX EXPENSE		2,579.68
	559100 OTHER OPERATING EXP	13.42-	
	Major Account 520000 Total	2,716,930.80	11,257,154.66
	570000 Travel Expenses		
	571100 LODGING		601.00
	571800 MEALS - TRAVEL STATUS		197.59
	573100 STATE-OWNED TRANSPORT	354.66	774.84
	574500 PERSONAL VEHICLE MILEAGE		2,246.28
	Major Account 570000 Total	354.66	3,819.71
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	582400 MACHINERY & EQUIPMENT		48,285.60
	583480 VIDEO EQUIP		279.99
	Major Account 580000 Total		288,891.63
	Fund 56500 Expenditures Total	3,375,494.67	14,244,091.90

56550 PARKING

Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,649.15-	10,041.12-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,655.00-	6,560.00-
	483400 OTHER RENTAL REVENUE	2,988.51-	12,836.54-
	484500 REIMB NON-GOVT SOURCES		10.48-
	484900 OTHER PRIVATE SOURCES	590.00-	1,805.75-
	486200 CONTRIBUTIONS	12,150.00-	48,615.00-
	Major Account 480000 Total	20,032.66-	79,868.89-
	Fund 56550 Revenues Total	20,032.66-	79,868.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,201.99	6,874.00
	511300 OVERTIME PAYMENTS	53.86	59.28
	511400 ON CALL PAY	16.33	66.52
	512100 VACATION LEAVE EXPENSE	215.72	725.26
	512200 SICK LEAVE EXPENSE	12.47	67.12
	512300 HOLIDAY LEAVE EXPENSE		167.08
	515100 RETIREMENT PLANS EXPENSE	337.41	597.58
	515200 FICA EXPENSE	334.44	579.82
	515500 HEALTH INSURANCE EXPENSE	230.62	922.51
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	5,402.84	10,271.44
	520000 Operating Expenses		
	521400 CIO CHARGES	442.10	1,633.16
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE	129.50	129.50
	523202 ELECTRICITY	1,218.97	2,984.22
	526100 REP & MAINT-REAL PROPERT	1,842.85	2,624.19
	534800 CONST & MAINT SUP EXP	46.56	205.54
	539100 INDIRECT COST ALLOWANCE	347.48	1,389.92
	548600 PEST CONTROL	154.50	772.50
	548700 REFUSE/RECYCLING	212.10	424.20
	549200 JANITORIAL/SECURITY SRVS	3,730.95	8,805.59
	556100 INSURANCE EXPENSE	12.12	12.12
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	8,157.13	19,034.94
	Fund 56550 Expenditures Total	13,559.97	29,306.38
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.76-	4,881.23-

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>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,530.00-	26,167.00-
	483400 OTHER RENTAL REVENUE	400.00-	3,200.00-
	484500 REIMB NON-GOVT SOURCES		16.85-
	486200 CONTRIBUTIONS	58,817.00-	230,676.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,883.66-	1,883.66-
	Major Account 480000 Total	<u>68,882.42-</u>	<u>266,824.74-</u>
	Fund 56551 Revenues Total	68,882.42-	266,824.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,579.34	13,797.09
	511400 ON CALL PAY		19.62
	511800 COMPENSATORY TIME PAID		68.11
	512100 VACATION LEAVE EXPENSE	394.25	1,175.46
	512200 SICK LEAVE EXPENSE	23.34	396.10
	512300 HOLIDAY LEAVE EXPENSE		602.84
	515100 RETIREMENT PLANS EXPENSE	299.25	1,202.41
	515200 FICA EXPENSE	279.51	1,121.63
	515500 HEALTH INSURANCE EXPENSE	972.18	3,960.94
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	<u>5,547.87</u>	<u>22,916.27</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	149.25	7,967.86
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,256.33	9,511.07
	524600 RENT EXPENSE-BUILDINGS	4,080.42	16,321.68
	526100 REP & MAINT-REAL PROPERT	10,075.53	36,074.79
	534800 CONST & MAINT SUP EXP		1,431.10
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	180,682.96
	548600 PEST CONTROL	936.99	3,457.98
	556100 INSURANCE EXPENSE	6.06	6.06
	Major Account 520000 Total	<u>62,675.32</u>	<u>258,332.35</u>
	Fund 56551 Expenditures Total	68,223.19	281,248.62
	Program Revenues	<u>3,786,900.20-</u>	<u>17,429,265.29-</u>
	Program Expenditures	<u>3,517,998.09</u>	<u>14,670,837.01</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	355,058,243.30-	1,470,300,741.31-
	Major Account 460000 Total	355,058,243.30-	1,470,300,741.31-
	Fund 40000 Revenues Total	355,058,243.30-	1,470,300,741.31-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,102,067.25-	5,347,146.50-
	Major Account 470000 Total	1,102,067.25-	5,347,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,552.54-	96,156.71-
	484500 REIMB NON-GOVT SOURCES	968.75-	4,819.50-
	Major Account 480000 Total	26,521.29-	100,976.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.64-	61.64-
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total	61.64-	1,100,061.64-
	Fund 56650 Revenues Total	1,128,650.18-	6,548,184.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,968.80	687,175.54
	511300 OVERTIME PAYMENTS	733.91	3,302.68
	511800 COMPENSATORY TIME PAID		20.86
	512100 VACATION LEAVE EXPENSE	21,193.44	57,701.93
	512200 SICK LEAVE EXPENSE	4,304.58	18,641.37
	512300 HOLIDAY LEAVE EXPENSE		28,737.62
	512500 FUNERAL LEAVE EXPENSE		1,681.14
	515100 RETIREMENT PLANS EXPENSE	15,515.11	59,698.76
	515200 FICA EXPENSE	14,981.99	57,558.26
	515500 HEALTH INSURANCE EXPENSE	24,661.77	100,621.59
	516200 TUITION ASSISTANCE		879.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	262,359.60	1,041,380.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.57	2,084.32
	521400 CIO CHARGES	91.71	73,789.51
	521401 CNC COSTS		85,130.38
	521410 OCIO-HARDWARE NON CAP		62,730.00
	521441 OCIO-COMMUNICATIONS	3,160.49	4,692.71
	521450 OCIO - IT CONSULTING		39,902.25

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		
	521460 E1 MAINTENANCE		187,894.66
	521500 PUBLICATION & PRINT EXP	2,569.17	10,694.02
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	522200 CONFERENCE REGISTRATION		570.00
	522201 TRAINING REGISTRATION		2,271.00
	522600 JOB APPLICANT EXPENSE	118.40	118.40
	524600 RENT EXPENSE-BUILDINGS	2,771.62	11,086.48
	524700 RENT EXP-OTHER REAL PROP	380.00	380.00
	524900 RENT EXP-DEPR SURCHARGE	1,024.29	4,097.16
	531100 OFFICE SUPPLIES EXPENSE		72.47
	531200 IT SUPPLIES		58.80
	532200 PERSONAL COMPUTING EQUIPMENT		292.97
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	6.37	27.07
	541100 ACCTG & AUDITING SERVICES	201,892.50	201,892.50
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	32,340.00
	548700 REFUSE/RECYCLING	6.60	6.60
	555340 COTS MAINTENANCE		4,438.91
	555510 SAAS SUBSCRIPTION FEES		1,835,994.00
	556100 INSURANCE EXPENSE	199.98	199.98
	559100 OTHER OPERATING EXP		72.45
	Major Account 520000 Total	220,729.70	2,567,668.14
	570000 Travel Expenses		
	571100 LODGING	559.64	559.64
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS	123.38	123.38
	572100 COMMERCIAL TRANSPORTATION		356.96
	573100 STATE-OWNED TRANSPORT	51.33	51.33
	574500 PERSONAL VEHICLE MILEAGE	73.36	73.36
	Major Account 570000 Total	807.71	1,214.54
	Fund 56650 Expenditures Total	483,897.01	3,610,263.54
	Program Revenues	356,186,893.48	1,476,848,925.66
	Program Expenditures	483,897.01	3,610,263.54

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	17,887.12	61,735.79
	511600 PER DIEM PAYMENTS	1,250.00	4,000.00
	512100 VACATION LEAVE EXPENSE		6,249.28
	512200 SICK LEAVE EXPENSE	305.23	1,501.12
	512300 HOLIDAY LEAVE EXPENSE		2,667.24
	515100 RETIREMENT PLANS EXPENSE	1,362.26	5,402.91
	515200 FICA EXPENSE	1,403.60	5,490.00
	515500 HEALTH INSURANCE EXPENSE	2,207.12	8,828.48
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	24,415.33	97,016.73
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	Major Account 520000 Total		8,459.00
	Fund 26520 Expenditures Total	24,415.33	105,475.73
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.32-
	Major Account 480000 Total		18.32-
	Fund 26670 Revenues Total		18.32-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,471.19
	Major Account 510000 Total		1,508.99
	520000 Operating Expenses		
	521400 CIO CHARGES	669.16	3,556.09
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	216.55	956.20
	524900 RENT EXP-DEPR SURCHARGE	80.03	320.12
	531100 OFFICE SUPPLIES EXPENSE	37.86	37.86
	534900 MISCELLANEOUS SUP EXP	6.39	27.13
	538100 VEHICLE & EQUIP SUP EXP	6.85	353.60
	556100 INSURANCE EXPENSE	18.18	430.18
	Major Account 520000 Total	1,035.02	6,695.30
	Fund 26670 Expenditures Total	1,035.02	8,204.29
	Program Revenues		18.32-
	Program Expenditures	25,450.35	113,680.02

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		882.50
	556201 PROPERTY LOSS/CLAIMS	1,254.04	4,196.54
	Major Account 520000 Total	1,254.04	5,079.04
	Fund 10000 Expenditures Total	1,254.04	5,079.04
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.19-	1,099.76-
	Major Account 480000 Total	259.19-	1,099.76-
	Fund 28910 Revenues Total	259.19-	1,099.76-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	963.62	20,847.14
	Major Account 520000 Total	963.62	20,847.14
	Fund 28910 Expenditures Total	963.62	20,847.14
	Program Revenues	259.19-	1,099.76-
	Program Expenditures	2,217.66	25,926.18

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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	9,142.00	27,715.28
	541700 LEGAL RELATED EXPENSE	1,128.75	2,512.85
	543501 PROFESSIONAL SERVICES		7,430.00
	556201 PROPERTY LOSS/CLAIMS	15,507.60	25,182.45
	Major Account 520000 Total	<u>25,778.35</u>	<u>62,840.58</u>
	Fund 10000 Expenditures Total	25,778.35	62,840.58
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.90-	14,050.37-
	Major Account 480000 Total	<u>31.90-</u>	<u>14,050.37-</u>
	Fund 58930 Revenues Total	<u>31.90-</u>	<u>14,050.37-</u>
	Program Revenues	<u>31.90-</u>	<u>14,050.37-</u>
	Program Expenditures	<u>25,778.35</u>	<u>62,840.58</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,984,663.25-	12,895,765.50-
	Major Account 470000 Total	2,984,663.25-	12,895,765.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,930.26-	119,552.62-
	Major Account 480000 Total	37,930.26-	119,552.62-
	Fund 58920 Revenues Total	3,022,593.51-	13,015,318.12-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	43,663.14	152,289.00
	554900 OTHER CONTRACTUAL SERVICES		261,153.00
	559100 OTHER OPERATING EXP	369.60	1,454.29
	559101 CLAIMS PAID	1,177,806.51	4,952,685.35
	Major Account 520000 Total	1,221,839.25	5,367,581.64
	Fund 58920 Expenditures Total	1,221,839.25	5,367,581.64
	Program Revenues	3,022,593.51-	13,015,318.12-
	Program Expenditures	1,221,839.25	5,367,581.64

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	492,327.53-	3,884,460.75-
	Major Account 470000 Total	492,327.53-	3,884,460.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,455.48-	55,836.25-
	Major Account 480000 Total	11,455.48-	55,836.25-
	Fund 58910 Revenues Total	503,783.01-	3,940,297.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		699.38
	Major Account 510000 Total		699.38
	520000 Operating Expenses		
	521400 CIO CHARGES	45.00	131.50
	541500 LEGAL SERVICES EXPENSE	690.15	15,951.83
	554900 OTHER CONTRACTUAL SERVICES	56,375.00	171,937.50
	555310 COTS LICENSE FEES		11,654.97
	556100 INSURANCE EXPENSE	97,210.37	1,101,843.89
	556101 INSURANCE - REBILL	25,763.98	474,232.77
	559101 CLAIMS PAID	576,753.65	1,623,921.54
	559104 THIRD PARTY-PROP DAMAGE		31,172.07
	559105 THIRD PARTY-BODILY INJURY	25,000.00	25,000.00
	Major Account 520000 Total	781,838.15	3,455,846.07
	Fund 58910 Expenditures Total	781,838.15	3,456,545.45
	Program Revenues	503,783.01-	3,940,297.00-
	Program Expenditures	781,838.15	3,456,545.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total		175.00-
	Fund 10000 Revenues Total		175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,586.90	218,641.41
	511300 OVERTIME PAYMENTS		44.96
	512100 VACATION LEAVE EXPENSE	2,089.70	14,335.38
	512200 SICK LEAVE EXPENSE	918.31	6,005.00
	512300 HOLIDAY LEAVE EXPENSE		9,502.50
	515100 RETIREMENT PLANS EXPENSE	4,537.35	18,609.47
	515200 FICA EXPENSE	4,229.30	17,371.41
	515500 HEALTH INSURANCE EXPENSE	12,335.26	53,223.66
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	81,696.82	347,559.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.30	339.17
	521400 CIO CHARGES	4,280.56	18,203.28
	521500 PUBLICATION & PRINT EXP	75.72	400.78
	522100 DUES & SUBSCRIPTION EXP		252.20
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE	118.40	118.40
	524600 RENT EXPENSE-BUILDINGS	1,315.64	5,262.56
	524900 RENT EXP-DEPR SURCHARGE	486.12	1,944.48
	531100 OFFICE SUPPLIES EXPENSE	10.38	189.02
	531200 IT SUPPLIES	85.44	85.44
	534900 MISCELLANEOUS SUP EXP	6.39	84.54
	541100 ACCTG & AUDITING SERVICES		3,446.00
	542100 SOS TEMP SERV - PERSONNEL	2,599.13	11,031.21
	554900 OTHER CONTRACTUAL SERVICES	12.88	29.04
	556100 INSURANCE EXPENSE	84.84	84.84
	Major Account 520000 Total	9,188.80	41,708.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE	256.76	513.52
	Major Account 570000 Total	256.76	818.40
	Fund 10000 Expenditures Total	91,142.38	390,087.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	822,756.52-	3,212,525.32-
	Major Account 470000 Total	822,756.52-	3,212,525.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,509.03-	6,229.09-
	Major Account 480000 Total	1,509.03-	6,229.09-
	Fund 58010 Revenues Total	824,265.55-	3,218,754.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,674.87	81,231.49
	511200 TEMPORARY SALARIES-WAGE	424,165.58	1,921,076.66
	511300 OVERTIME PAYMENTS	8,429.39	39,028.48
	511500 SHIFT DIFFERENTIAL PYMT	6,164.86	33,559.73
	512100 VACATION LEAVE EXPENSE	41.87	5,743.12
	512200 SICK LEAVE EXPENSE	115.21	1,706.56
	512300 HOLIDAY LEAVE EXPENSE		3,688.02
	512400 MILITARY LEAVE EXPENSE	2,109.96	5,274.90
	512500 FUNERAL LEAVE EXPENSE		2,250.64
	512700 INJURY LEAVE EXPENSE		211.14
	515100 RETIREMENT PLANS EXPENSE	1,563.84	6,923.26
	515200 FICA EXPENSE	34,095.98	154,918.10
	515500 HEALTH INSURANCE EXPENSE	30,229.97	136,890.70
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	527,591.53	2,457,420.98
	520000 Operating Expenses		
	521400 CIO CHARGES	506.75	2,747.23
	521431 OCIO-SOFTWARE RENEWAL		100.00
	521500 PUBLICATION & PRINT EXP	1,000.72	3,103.54
	522201 TRAINING REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS	705.71	2,822.84
	524700 RENT EXP-OTHER REAL PROP	163.75	718.75
	524900 RENT EXP-DEPR SURCHARGE	260.90	1,043.60
	533100 HOUSEHOLD & INSTIT EXP		19.98
	534900 MISCELLANEOUS SUP EXP	59.23	140.57
	541100 ACCTG & AUDITING SERVICES		3,295.00
	556100 INSURANCE EXPENSE	30.30	30.30
	Major Account 520000 Total	2,727.36	14,106.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		237.92
	Fund 58010 Expenditures Total	530,318.89	2,471,765.71
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,020.00-	305,580.76-
	Major Account 470000 Total	18,020.00-	305,580.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.18-	3,856.55-
	483200 BUILDING & SPACE RENTAL	695.00-	1,304.50-
	Major Account 480000 Total	1,514.18-	5,161.05-
	Fund 58030 Revenues Total	19,534.18-	310,741.81-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.59
	521400 CIO CHARGES	1,458.64	230,129.89
	521431 OCIO-SOFTWARE RENEWAL		154,653.70
	521500 PUBLICATION & PRINT EXP	383.48	2,622.20
	522100 DUES & SUBSCRIPTION EXP		6,235.60
	522201 TRAINING REGISTRATION	2,500.00	2,500.00
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,113.34	12,608.36
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	4,369.92
	531100 OFFICE SUPPLIES EXPENSE		82.12
	531200 IT SUPPLIES		259.98
	533100 HOUSEHOLD & INSTIT EXP	27.58	109.37
	534600 ED & RECREATIONAL SUP EXP	5,162.00	27,586.94
	534900 MISCELLANEOUS SUP EXP	497.14	1,639.20
	542100 SOS TEMP SERV - PERSONNEL	3,943.23	18,957.61
	547100 EDUCATIONAL SERVICES	11,350.00	38,900.00
	554130 VIDEO SERVICES	351.00	603.00
	Major Account 520000 Total	29,878.89	501,320.66
	570000 Travel Expenses		
	571100 LODGING	4.22	196.00
	571600 MEALS - TAXABLE		773.75
	571800 MEALS - TRAVEL STATUS	55.13	87.33
	573100 STATE-OWNED TRANSPORT	341.70	341.70
	574500 PERSONAL VEHICLE MILEAGE	308.51	
	Major Account 570000 Total	709.56	1,398.78
	Fund 58030 Expenditures Total	30,588.45	502,719.44

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.44-	420.48-
	Major Account 480000 Total	66.44-	420.48-
	Fund 58040 Revenues Total	66.44-	420.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,850.55
	521500 PUBLICATION & PRINT EXP	440.00	440.00
	521900 AWARDS EXPENSE	2,254.99	28,013.44
	Major Account 520000 Total	2,694.99	35,303.99
	Fund 58040 Expenditures Total	2,694.99	35,303.99
	Program Revenues	843,866.17-	3,530,091.70-
	Program Expenditures	654,744.71	3,399,876.17

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,129.01-	17,573.49-
	Major Account 480000 Total	5,129.01-	17,573.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenues Total	5,129.01-	1,017,573.49-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	624.00	8,456.39
	516200 TUITION ASSISTANCE	8,728.11	118,519.22
	Major Account 510000 Total	9,352.11	126,975.61
	Fund 26590 Expenditures Total	9,352.11	126,975.61
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,410.16-	3,202.27-
	486203 ADMIN FEE - ARRA	878.88-	3,170.56-
	Major Account 480000 Total	2,289.04-	6,372.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		519,545.00-
	Major Account 490000 Total		519,545.00-
	Fund 28010 Revenues Total	2,289.04-	525,917.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,216.07	93,112.04
	512100 VACATION LEAVE EXPENSE	3,570.89	9,341.91
	512200 SICK LEAVE EXPENSE	617.32	2,044.46
	512300 HOLIDAY LEAVE EXPENSE		3,998.62
	515100 RETIREMENT PLANS EXPENSE	2,052.06	8,124.41
	515200 FICA EXPENSE	1,877.22	7,519.59
	515500 HEALTH INSURANCE EXPENSE	7,740.56	27,610.94
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	39,074.12	155,408.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	46.47
	521400 CIO CHARGES	1,441.80	5,604.95
	521500 PUBLICATION & PRINT EXP		272.93
	522201 TRAINING REGISTRATION		1,759.00
	534900 MISCELLANEOUS SUP EXP	6.39	27.13
	541100 ACCTG & AUDITING SERVICES		68,189.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,667.67	116,667.68
	554900 OTHER CONTRACTUAL SERVICES	15,978.05	63,972.05
	556100 INSURANCE EXPENSE	36.36	36.36
	Major Account 520000 Total	37,132.69	256,575.57
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	76,206.81	412,179.73
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 28020 Revenues Total	.01-	.04-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.09-	6,321.95-
	486200 CONTRIBUTIONS	442,891.21-	1,774,986.56-
	486201 PREMIUM PAYMENT		8.35-
	Major Account 480000 Total	443,497.30-	1,781,316.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	177,000.00-	177,000.00-
	Major Account 490000 Total	177,000.00-	177,000.00-
	Fund 68015 Revenues Total	620,497.30-	1,958,316.86-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	670,763.12	2,535,921.75
	Major Account 520000 Total	670,763.12	2,535,921.75
	Fund 68015 Expenditures Total	670,763.12	2,535,921.75
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.99-	3,258.62-
	486200 CONTRIBUTIONS	107,323.85-	434,633.77-
	Major Account 480000 Total	108,195.84-	437,892.39-
	Fund 68016 Revenues Total	108,195.84-	437,892.39-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	113,390.84	430,861.24
	Major Account 520000 Total	113,390.84	430,861.24
	Fund 68016 Expenditures Total	113,390.84	430,861.24

68920 HEALTH PLAN

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.67-	2,158.89-
	Major Account 480000 Total	561.67-	2,158.89-
	Fund 68920 Revenues Total	561.67-	2,158.89-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,528.03-	25,521.16-
	Major Account 480000 Total	6,528.03-	25,521.16-
	Fund 68921 Revenues Total	6,528.03-	25,521.16-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,704.70	130,712.83
	Major Account 520000 Total	32,704.70	130,712.83
	Fund 68921 Expenditures Total	32,704.70	130,712.83
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,513.10-	164,715.95-
	Major Account 480000 Total	44,513.10-	164,715.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenues Total	44,513.10-	1,645,533.43-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.63-	4,069.05-
	Major Account 480000 Total	1,058.63-	4,069.05-
	Fund 68930 Revenues Total	1,058.63-	4,069.05-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.66-	2,647.00-
	Major Account 480000 Total	688.66-	2,647.00-
	Fund 68932 Revenues Total	688.66-	2,647.00-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.20-	304.00-
	486201 PREMIUM PAYMENT	9,362.90-	37,733.84-
	Major Account 480000 Total	9,439.10-	38,037.84-
	Fund 68938 Revenues Total	9,439.10-	38,037.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,642.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,362.90	37,733.84
	Major Account 520000 Total	9,362.90	41,375.84
	Fund 68938 Expenditures Total	9,362.90	41,375.84
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.76-	461.85-
	486201 PREMIUM PAYMENT	1,609.06-	6,607.68-
	Major Account 480000 Total	1,728.82-	7,069.53-
	Fund 68939 Revenues Total	1,728.82-	7,069.53-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	1,609.06	1,609.06
	559102 BASIC PREMIUM		4,998.62
	Major Account 520000 Total	1,609.06	6,607.68
	Fund 68939 Expenditures Total	1,609.06	6,607.68
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,352.19-	422,248.26-
	484500 REIMB NON-GOVT SOURCES	8,320,715.30-	14,866,650.99-
	486200 CONTRIBUTIONS	17,598,550.05-	70,222,228.55-
	486201 PREMIUM PAYMENT	163,199.57-	635,566.67-
	486500 MISCELLANEOUS ADJUSTMENT		734,832.90-
	Major Account 480000 Total	26,192,817.11-	86,881,527.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	177,000.00	2,177,362.48
	Major Account 490000 Total	177,000.00	2,177,362.48
	Fund 68960 Revenues Total	26,015,817.11-	84,704,164.89-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	11,500.00-	11,500.00-
	523602 WELLNESS REIMBURSEMENT	635.00	243,121.00
	554900 OTHER CONTRACTUAL SERVICES	517,412.74	1,970,898.46
	559100 OTHER OPERATING EXP		60,158.65
	559101 CLAIMS PAID	20,681,937.85	79,645,803.66
	Major Account 520000 Total	21,188,485.59	81,908,481.77
	Fund 68960 Expenditures Total	21,188,485.59	81,908,481.77
	Program Revenues	26,816,446.32-	90,368,902.40-
	Program Expenditures	22,101,875.13	85,593,116.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,273.46	47,707.44
	512100 VACATION LEAVE EXPENSE	1,009.97	2,677.33
	512200 SICK LEAVE EXPENSE	657.57	4,500.09
	512300 HOLIDAY LEAVE EXPENSE		1,874.13
	515100 RETIREMENT PLANS EXPENSE	1,268.58	4,250.67
	515200 FICA EXPENSE	1,193.90	4,018.64
	515500 HEALTH INSURANCE EXPENSE	3,476.76	12,544.74
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	<u>22,880.24</u>	<u>80,248.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	790.45	4,476.26
	521500 PUBLICATION & PRINT EXP		139.09
	522201 TRAINING REGISTRATION	2,376.25	2,444.25
	524600 RENT EXPENSE-BUILDINGS	646.42	2,585.68
	524900 RENT EXP-DEPR SURCHARGE	238.89	955.56
	531100 OFFICE SUPPLIES EXPENSE		270.61
	534900 MISCELLANEOUS SUP EXP	28.38	67.09
	541100 ACCTG & AUDITING SERVICES		934.00
	541500 LEGAL SERVICES EXPENSE		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,323.92
	556100 INSURANCE EXPENSE	24.24	24.24
	Major Account 520000 Total	<u>4,104.63</u>	<u>25,720.70</u>
	Fund 10000 Expenditures Total	<u>26,984.87</u>	<u>105,968.94</u>
	Program Expenditures	<u>26,984.87</u>	<u>105,968.94</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		379.41-
	Major Account 480000 Total		379.41-
	Fund 10000 Revenues Total		379.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,294.76	365,129.86
	511300 OVERTIME PAYMENTS	606.49	2,380.45
	511400 ON CALL PAY	1,472.38	5,793.05
	511500 SHIFT DIFFERENTIAL PYMT	72.00	302.40
	511800 COMPENSATORY TIME PAID	127.29	154.72
	512100 VACATION LEAVE EXPENSE	15,856.47	49,770.16
	512200 SICK LEAVE EXPENSE	3,426.44	15,297.43
	512300 HOLIDAY LEAVE EXPENSE		16,240.62
	512700 INJURY LEAVE EXPENSE		1,145.35
	515100 RETIREMENT PLANS EXPENSE	9,349.19	34,161.26
	515200 FICA EXPENSE	8,963.05	32,572.91
	515500 HEALTH INSURANCE EXPENSE	20,550.80	82,203.20
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	163,718.87	621,294.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.39	193.99
	521400 CIO CHARGES	1,551.42	18,556.09
	521410 OCIO-HARDWARE NON CAP		497.00
	521500 PUBLICATION & PRINT EXP	82.94	10,436.59
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION		120.00
	523202 ELECTRICTY WELL FIELD	68,247.28	161,298.30
	523203 WATER SERVICE FEE		25,360.81
	523204 SEWER SERVICE FEE		10,838.42
	523205 CHILLDED WATER INVEST FEE	36,827.45	87,589.15
	523208 STEAM MONTHLY DEMAND CHG	32,035.00	128,140.00
	524600 RENT EXPENSE-BUILDINGS		96.00
	524700 RENT EXP-OTHER REAL PROP		190.45
	525500 RENT EXP-OTHER PERS PROP	236.80	372.45
	526100 REP & MAINT-REAL PROPERT	5,305.53	91,417.06
	527200 REP & MAINT-MOTOR VEHICL	65.00	65.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		167.53
	527600 REP & MAINT-HOUSE/INST E		367.12

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		
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	248.64	1,974.81
	531200 IT SUPPLIES		23.99
	532100 NON-CAPITALIZED EQUIP PU		5,225.13
	533100 HOUSEHOLD & INSTIT EXP	1,529.29	6,822.36
	534500 AGRICULTURAL SUPPLIES EX	980.35	2,579.62
	534600 ED & RECREATIONAL SUP EX	24.14	55.38
	534800 CONST & MAINT SUP EXP	100,758.32	125,535.20
	534900 MISCELLANEOUS SUP EXP	187.19	3,506.10
	538100 VEHICLE & EQUIP SUP EXP		727.20
	538103 GROUNDS EQUIP SUP EXP	41.57	157.30
	541100 ACCTG & AUDITING SERVICES		12,518.00
	542500 ENG & ARCH SERVICES	276.25	48,278.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	293.00	9,613.75
	548600 PEST CONTROL		356.90
	548700 REFUSE/RECYCLING	1,575.18	5,943.82
	549100 LAUNDRY SERVICES	342.50	2,562.45
	549200 JANITORIAL/SECURITY SRVS	31,342.50	126,367.50
	554900 OTHER CONTRACTUAL SERVICES	240.00	7,070.00
	555310 COTS LICENSE FEES		990.88
	556100 INSURANCE EXPENSE	163.62	3,772.94
	559100 OTHER OPERATING EXP	11.00	2,958.00
	Major Account 520000 Total	282,392.36	903,176.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.09
	Major Account 570000 Total		73.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,809.99
	584200 VEHICLES & VEHICLE EQ		33,499.00
	Major Account 580000 Total		43,308.99
	Fund 10000 Expenditures Total	446,111.23	1,567,852.26
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	14.78-
	Major Account 480000 Total	3.86-	14.78-
	Fund 26500 Revenues Total	3.86-	14.78-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	380.00-	2,782.36-
	Major Account 470000 Total	380.00-	2,782.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.22-	1,357.15-
	483200 BUILDING & SPACE RENTAL	400.00-	1,600.00-
	484100 OPERATING DONATIONS & CO	2.31-	64.85-
	Major Account 480000 Total	745.53-	3,022.00-
	Fund 26501 Revenues Total	1,125.53-	5,804.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		149.28
	523201 NATURAL GAS	148.46	575.88
	526100 REP & MAINT-REAL PROPERT		483.50
	533100 HOUSEHOLD & INSTIT EXP		693.24
	534600 ED & RECREATIONAL SUP EX		6,726.80
	Major Account 520000 Total	148.46	8,628.70
	Fund 26501 Expenditures Total	148.46	8,628.70
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.33-	128.12-
	Major Account 480000 Total	33.33-	128.12-
	Fund 26502 Revenues Total	33.33-	128.12-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.17-	119.82-
	Major Account 480000 Total	31.17-	119.82-
	Fund 26503 Revenues Total	31.17-	119.82-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.85-	64.78-
	Major Account 480000 Total	16.85-	64.78-
	Fund 56505 Revenues Total	16.85-	64.78-
	Program Revenues	1,210.74-	6,511.27-
	Program Expenditures	446,259.69	1,576,480.96

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		41,381.70
	524900 RENT EXP-DEPR SURCHARGE		719.82
	542500 ENG & ARCH SERVICES		1,963.13
	559100 OTHER OPERATING EXP		765.00
	Major Account 520000 Total		44,829.65
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,520.00	31,052.77
	Major Account 580000 Total	1,520.00	31,052.77
	Fund 10000 Expenditures Total	1,520.00	75,882.42
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,068.88	21,188.46
	523100 UTILITIES EXPENSE	2,306.64	7,850.50
	524600 RENT EXPENSE-BUILDINGS	43,832.70	133,949.10
	524900 RENT EXP-DEPR SURCHARGE	719.82	2,159.46
	534900 MISCELLANEOUS SUP EXP	35.00	140.00
	542500 ENG & ARCH SERVICES	7,260.00	9,549.25
	559100 OTHER OPERATING EXP		117,750.00
	Major Account 520000 Total	56,223.04	292,586.77
	580000 Capital Outlay		
	587500 CIP - GENERATOR	623,541.25	3,007,460.65
	Major Account 580000 Total	623,541.25	3,007,460.65
	Fund 38000 Expenditures Total	679,764.29	3,300,047.42
	Program Expenditures	681,284.29	3,375,929.84

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,198.20-	94,220.93-
	Major Account 480000 Total	23,198.20-	94,220.93-
	Fund 26520 Revenues Total	786,804.15-	3,148,644.73-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,356.52-	69,288.50-
	483201 BUILDING RENEWAL ASSESSMENT	546,887.61-	2,187,632.41-
	Major Account 480000 Total	564,244.13-	2,256,920.91-
	Fund 26670 Revenues Total	564,244.13-	2,256,920.91-
	Program Revenues	1,351,048.28-	5,405,565.64-

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

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	95,034.00	415,720.20
	542500 ENG & ARCH SERVICES		19,112.28
	Major Account 520000 Total	<u>95,034.00</u>	<u>434,832.48</u>
	Fund 26520 Expenditures Total	<u>95,034.00</u>	<u>434,832.48</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	916,101.71	3,209,659.58
	542500 ENG & ARCH SERVICES	8,100.33	113,257.08
	Major Account 520000 Total	<u>924,202.04</u>	<u>3,322,916.66</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,698.80
	Major Account 580000 Total		<u>7,698.80</u>
	Fund 26670 Expenditures Total	<u>924,202.04</u>	<u>3,330,615.46</u>
	Program Expenditures	<u>1,019,236.04</u>	<u>3,765,447.94</u>

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

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	88,778.03	687,212.44
	526103 FIRE/LIFE SAFETY	98,542.50	98,542.50
	542500 ENG & ARCH SERVICES	2,030.00	14,421.93
	Major Account 520000 Total	<u>189,350.53</u>	<u>800,176.87</u>
	Fund 26520 Expenditures Total	<u>189,350.53</u>	<u>800,176.87</u>
	Program Expenditures	<u>189,350.53</u>	<u>800,176.87</u>

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

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	6,249.49	52,442.18
	526102 ADA REP/IMPROVEMENTS		60,499.67
	Major Account 520000 Total	<u>6,249.49</u>	<u>112,941.85</u>
	Fund 26520 Expenditures Total	<u>6,249.49</u>	<u>112,941.85</u>
	Program Expenditures	<u>6,249.49</u>	<u>112,941.85</u>

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

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	60,503.01	334,756.17
	542500 ENG & ARCH SERVICES		1,190.00
	Major Account 520000 Total	<u>60,503.01</u>	<u>335,946.17</u>
	Fund 26520 Expenditures Total	<u>60,503.01</u>	<u>335,946.17</u>
	Program Expenditures	<u>60,503.01</u>	<u>335,946.17</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	39,284.00	111,451.98
	526103 FIRE/LIFE SAFETY	2,360.00	66,227.00
	542500 ENG & ARCH SERVICES	34,874.44	43,028.75
	Major Account 520000 Total	<u>76,518.44</u>	<u>220,707.73</u>
	Fund 26670 Expenditures Total	<u>76,518.44</u>	<u>220,707.73</u>
	Program Expenditures	<u><u>76,518.44</u></u>	<u><u>220,707.73</u></u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,453.75
	542500 ENG & ARCH SERVICES	11,940.00	11,940.00
	Major Account 520000 Total	11,940.00	30,393.75
	Fund 26520 Expenditures Total	11,940.00	30,393.75
	Program Expenditures	11,940.00	30,393.75

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		23,478.10
	526102 ADA REP/IMPROVEMENTS	150,000.00	150,000.00
	542500 ENG & ARCH SERVICES		22,000.00
	Major Account 520000 Total	<u>150,000.00</u>	<u>195,478.10</u>
	Fund 26520 Expenditures Total	<u>150,000.00</u>	<u>195,478.10</u>
	Program Expenditures	<u>150,000.00</u>	<u>195,478.10</u>

Program Summary
Secure Version - Prior Month
As of October 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	106,466.45	277,230.85
	Major Account 520000 Total	106,466.45	277,230.85
	Fund 26520 Expenditures Total	106,466.45	277,230.85
	Program Expenditures	106,466.45	277,230.85

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	340,480.39	884,279.12
	542500 ENG & ARCH SERVICES		2,436.00
	Major Account 520000 Total	<u>340,480.39</u>	<u>886,715.12</u>
	Fund 26520 Expenditures Total	<u>340,480.39</u>	<u>886,715.12</u>
	Program Expenditures	<u>340,480.39</u>	<u>886,715.12</u>

Program Summary
Secure Version - Prior Month
As of October 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		193,387.54
	542500 ENG & ARCH SERVICES		249.65
	Major Account 520000 Total		193,637.19
	Fund 26520 Expenditures Total		193,637.19
	Program Expenditures		193,637.19

Program Summary
Secure Version - Prior Month
As of October 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		111,578.52
	Major Account 520000 Total		111,578.52
	Fund 26520 Expenditures Total		111,578.52
	Program Expenditures		111,578.52

Program Summary
 Secure Version - Prior Month
 As of October 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	1.85	7.57
	534600 ED & RECREATIONAL SUP EX	165.21	165.21
	547100 EDUCATIONAL SERVICES	8,695.00	32,586.00
	554900 OTHER CONTRACTUAL SERVICES		7,296.00
	Major Account 520000 Total	8,862.06	40,054.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	313.54	313.54
	Major Account 570000 Total	313.54	313.54
	Fund 26520 Expenditures Total	9,175.60	40,368.32
	Program Expenditures	9,175.60	40,368.32

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,250.00	26,250.00
	Major Account 520000 Total	12,250.00	26,250.00
	Fund 26670 Expenditures Total	12,250.00	26,250.00
	Program Expenditures	12,250.00	26,250.00

Program Summary
Secure Version - Prior Month
As of October 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	246,658.00	1,011,497.00
	542500 ENG & ARCH SERVICES		6,553.36
	Major Account 520000 Total	<u>246,658.00</u>	<u>1,018,050.36</u>
	Fund 26520 Expenditures Total	<u>246,658.00</u>	<u>1,018,050.36</u>
	Program Expenditures	<u>246,658.00</u>	<u>1,018,050.36</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,340.00
	Major Account 520000 Total		9,340.00
	Fund 26670 Expenditures Total		9,340.00
	Program Expenditures		9,340.00
	Agency Revenues	410,592,702.94	1,678,277,356.85
	Agency Expenditures	44,961,264.30	187,004,345.46

Program Summary
Secure Version - Prior Month
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Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		400.00-
	475102 COA RENEWALS		1,600.00-
	475105 RA APPLICATIONS	100.00-	200.00-
	475106 RA EXAM FEES	150.00-	450.00-
	475107 RA RENEWALS		600.00-
	475108 RA DUPLICATES		100.00-
	Major Account 470000 Total	250.00-	3,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.54-	1,480.09-
	Major Account 480000 Total	379.54-	1,480.09-
	Fund 26610 Revenues Total	629.54-	4,830.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	4,716.50
	511600 PER DIEM PAYMENTS	250.00	500.00
	512300 HOLIDAY LEAVE EXPENSE		120.94
	515200 FICA EXPENSE	109.37	399.13
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,568.73	5,890.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	131.01
	521400 CIO CHARGES	183.54	703.78
	521500 PUBLICATION & PRINT EXP		34.13
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	791.36
	524900 RENT EXP-DEPR SURCHARGE	66.74	266.96
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		172.25
	556300 SURETY & NOTARY BONDS	1.52	1.52
	559100 OTHER OPERATING EXP	62.50	62.50
	Major Account 520000 Total	515.09	2,924.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,007.42	1,889.08
	Major Account 570000 Total	1,007.42	1,889.08
	Fund 26610 Expenditures Total	3,091.24	10,704.63
	Program Revenues	629.54-	4,830.09-
	Program Expenditures	3,091.24	10,704.63

Program Summary
Secure Version - Prior Month
As of October 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	570000 Travel Expenses		
	Agency Revenues	<u>629.54-</u>	<u>4,830.09-</u>
	Agency Expenditures	<u>3,091.24</u>	<u>10,704.63</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.58-
	Major Account 480000 Total		30.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	576.84-	576.84-
	Major Account 490000 Total	576.84-	576.84-
	Fund 10000 Revenues Total	576.84-	607.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,502.57	191,350.46
	511300 OVERTIME PAYMENTS	221.50	929.66
	511600 PER DIEM PAYMENTS	250.00	450.00
	511700 EMPLOYEE BONUSES	500.00	675.00
	512100 VACATION LEAVE EXPENSE	2,259.84	19,085.07
	512200 SICK LEAVE EXPENSE	1,730.57	6,392.77
	512300 HOLIDAY LEAVE EXPENSE		8,209.10
	515100 RETIREMENT PLANS EXPENSE	4,471.48	16,920.61
	515200 OASDI EXPENSE	4,183.55	15,597.64
	515500 HEALTH INSURANCE EXPENSE	14,288.51	53,162.17
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	83,408.02	319,477.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,506.58	10,956.86
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	521400 OCIO EXP	4,117.01	10,945.63
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,179.13	4,740.48
	521430 LANG LINE EXP	199.71	1,217.79
	521500 PUBLICATION & PRINT EXP	153.52	1,794.13
	522100 DUES & SUBSCRIPTION EXP		515.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	6,096.06	23,709.24
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	6,395.80
	527100 REP & MAINT-OFFICE EQUIP		300.74
	531100 OFFICE SUPPLIES EXPENSE	788.88	3,295.51
	532100 NON-CAPITALIZED EQUIP PU		249.99
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		19.95

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	80.74	370.98
	556100 INSURANCE EXPENSE	157.56	157.56
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP		68.00
	559110 OTHER-RECORDS SVC	129.80	510.08
	Major Account 520000 Total	18,432.94	71,297.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	800.40	1,257.63
	575100 MISC TRAVEL EXPENSE		51.74
	Major Account 570000 Total	800.40	2,199.34
	Fund 10000 Expenditures Total	102,641.36	392,975.01
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,928.99-	8,013.32-
	Major Account 480000 Total	1,928.99-	8,013.32-
	Fund 46730 Revenues Total	1,928.99-	8,013.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,176.31	103,869.88
	511300 OVERTIME PAYMENTS		78.39
	511800 COMPENSATORY TIME PAID	10.76	10.76
	512100 VACATION LEAVE EXPENSE	2,391.30	7,292.99
	512200 SICK LEAVE EXPENSE	1,350.36	15,267.07
	512300 HOLIDAY LEAVE EXPENSE		4,825.89
	515100 RETIREMENT PLANS EXPENSE	2,540.60	9,835.21
	515200 OASDI EXPENSE	2,335.66	9,061.54
	515500 HEALTH INSURANCE EXPENSE	9,299.71	35,513.33
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	48,104.70	189,216.06
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.22	204.61
	521500 PUBLICATION & PRINT EXP	1,250.00	4,350.00
	522100 DUES & SUBSCRIPTION EXP	461.50	1,846.00
	541100 ACCTG & AUDITING SERVICE	395.00	395.00
	Major Account 520000 Total	2,157.72	6,795.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.94

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			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		98.18
	572100 COMMERCIAL TRANSPORTATIO		111.56
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		799.22
	Fund 46730 Expenditures Total	50,262.42	196,810.89
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180,500.00-
	Major Account 460000 Total		180,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.26-	4,111.04-
	Major Account 480000 Total	1,097.26-	4,111.04-
	Fund 46740 Revenues Total	1,097.26-	184,611.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,020.00	38,896.84
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,486.83	4,281.25
	512200 SICK LEAVE EXPENSE	189.28	5,234.99
	512300 HOLIDAY LEAVE EXPENSE		1,882.93
	515100 RETIREMENT PLANS EXPENSE	950.67	3,866.84
	515200 OASDI EXPENSE	897.16	3,661.52
	515500 HEALTH INSURANCE EXPENSE	2,504.12	10,240.34
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	17,548.06	71,250.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	51.22	204.61
	521430 LANG LINE EXP	2.52	2.52
	521500 PUBLICATION & PRINT EXP		1,225.28
	522100 DUES & SUBSCRIPTION EXP	491.50	1,876.00
	522200 CONFERENCE REGISTRATION		1,270.00
	531100 OFFICE SUPPLIES EXPENSE	37.00	229.00
	541100 ACCTG & AUDITING SERVICE	395.00	395.00
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	200.00-	960.96
	Major Account 520000 Total	817.24	13,243.37

Program Summary
 Secure Version - Prior Month
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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,131.94	7,822.82
	571800 MEALS-TRAVEL STATUS		1,224.39
	572100 COMMERCIAL TRANSPORTATIO		2,324.83
	573100 STATE-OWNED TRANPORTAION	136.78	136.78
	574500 PERSONAL VEHICLE MILEAGE		2,140.63
	Major Account 570000 Total	<u>5,268.72</u>	<u>13,649.45</u>
	Fund 46740 Expenditures Total	<u>23,634.02</u>	<u>98,143.23</u>
	Program Revenues	<u>3,603.09-</u>	<u>193,231.78-</u>
	Program Expenditures	<u>176,537.80</u>	<u>687,929.13</u>
	Agency Revenues	<u>3,603.09-</u>	<u>193,231.78-</u>
	Agency Expenditures	<u>176,537.80</u>	<u>687,929.13</u>

Program Summary
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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		76.57-
	Major Account 480000 Total		76.57-
	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-	90.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,522.46	41,399.37
	511600 PER DIEM PAYMENTS		210.00
	512100 VACATION LEAVE EXPENSE	364.80	2,497.38
	512200 SICK LEAVE EXPENSE		1,033.37
	512300 HOLIDAY LEAVE EXPENSE		1,707.61
	515100 RETIREMENT PLANS EXPENSE	740.34	3,489.54
	515200 FICA EXPENSE	729.30	3,460.77
	515500 HEALTH INSURANCE EXPENSE	844.78	4,051.04
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	12,201.68	59,207.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.19	147.01
	521400 CIO CHARGES	824.22	4,859.65
	521500 PUBLICATION & PRINT EXP		551.77
	522100 DUES & SUBSCRIPTION EXP	86.30	357.20
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		2,573.58
	534600 ED & RECREATIONAL SUP EX		1,500.00
	541100 ACCTG & AUDITING SERVICES		622.00
	541200 PURCHASING ASSESSMENT		79.00
	555310 COTS LICENSE FEES		498.22
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	938.89	11,256.61
	570000 Travel Expenses		
	571100 LODGING		2,024.44
	571800 MEALS - TRAVEL STATUS		444.21
	572100 COMMERCIAL TRANSPORTATIO		861.60
	573100 STATE-OWNED TRANSPORT	189.06	189.06
	574500 PERSONAL VEHICLE MILEAGE	449.34	2,225.34
	575100 MISC TRAVEL EXPENSE		154.80

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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>638.40</u>	<u>5,899.45</u>
	Fund 10000 Expenditures Total	<u>13,778.97</u>	<u>76,363.94</u>
	Program Revenues	<u>13.80-</u>	<u>90.37-</u>
	Program Expenditures	<u>13,778.97</u>	<u>76,363.94</u>
	Agency Revenues	<u>13.80-</u>	<u>90.37-</u>
	Agency Expenditures	<u>13,778.97</u>	<u>76,363.94</u>

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.02-
	Major Account 480000 Total		34.02-
	Fund 10000 Revenues Total		34.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,363.57	97,941.26
	511800 COMPENSATORY TIME PAID		1,384.22
	512100 VACATION LEAVE EXPENSE	921.16	4,725.17
	512200 SICK LEAVE EXPENSE	187.94	590.87
	512300 HOLIDAY LEAVE EXPENSE		4,496.63
	515100 RETIREMENT PLANS EXPENSE	1,757.60	7,694.45
	515200 FICA EXPENSE	1,698.41	7,914.10
	515500 HEALTH INSURANCE EXPENSE	3,296.78	14,615.60
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	30,225.46	144,456.70
	520000 Operating Expenses		
	521100 POSTAGE	20.27	287.66
	521400 CIO CHARGES	1,344.71	13,163.50
	521500 Copier & Printing Expenses	856.20	1,208.01
	522101 STATE TRAINING		153.00
	522105 NAM Dues	700.00	700.00
	522107 SLIDEROOM	1,350.00	1,350.00
	522108 Website	250.00	750.00
	522600 JOB APPLICANT EXPENSE	129.90	271.80
	524600 RENT	6,356.45	25,425.80
	531100 OFFICE SUPPLIES	222.29	1,658.22
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE		85.70
	541100 ACCTG & AUDITING SERVICES		395.00
	541200 PURCHASING ASSESSMENT		91.00
	542101 SOS: Admin.		4,444.48
	542102 SOS: NCD		6,868.67
	543197 STAFF RETREAT		100.00
	543501 Professional Services		1,363.25
	543510 CONTRACTUAL SERVICES SPECIALS	904.50	5,030.75
	Major Account 520000 Total	12,134.32	63,922.12
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		701.13

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	66.85	219.46
	573105 TSB RENTAL CAR	165.85	1,205.52
	574501 PERSONAL VEHICLE	271.37	571.91
	Major Account 570000 Total	504.07	2,698.02
	Fund 10000 Expenditures Total	42,863.85	211,076.84
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.10-	227.17-
	Major Account 480000 Total	59.10-	227.17-
	Fund 26900 Revenues Total	59.10-	227.17-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.58-	1,215.42-
	Major Account 480000 Total	315.58-	1,215.42-
	Fund 26901 Revenues Total	315.58-	1,215.42-
Expenditures	570000 Travel Expenses		
	571101 1% Lodging		98.00
	571800 1% Meals-Travel Status		41.48
	573105 1% Trsavel: TSB	354.15	691.89
	Major Account 570000 Total	354.15	831.37
	Fund 26901 Expenditures Total	354.15	831.37
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 46910 Revenues Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,464.87	41,663.79
	511800 COMPENSATORY TIME PAID	350.10	426.21
	512100 VACATION LEAVE EXPENSE	858.53	5,548.59
	512200 SICK LEAVE EXPENSE	651.70	2,975.27
	512300 HOLIDAY LEAVE EXPENSE		1,372.31
	515100 RETIREMENT PLANS EXPENSE	1,147.54	3,915.45
	515200 FICA EXPENSE	1,100.66	3,732.58
	515500 HEALTH INSURANCE EXPENSE	2,351.80	7,978.72
	Major Account 510000 Total	19,925.20	67,612.92
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND	520000 Operating Expenses		
	Major Account 520000 Total		756.00
	Fund 46910 Expenditures Total	19,925.20	68,368.92
	Program Revenues	<u>374.68</u>	<u>101,476.61</u>
	Program Expenditures	<u>63,143.20</u>	<u>280,277.13</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	69,677.00	139,361.00
	593112 BSG Tier-2	35,227.00	70,455.00
	593113 BSG Tier-3	23,515.00	47,038.00
	593122 AiSC-Set	2,273.00	6,031.00
	593123 ALG	13,690.00	15,000.00
	593124 APG		25,432.00
	593125 APAL Grants	4,741.00	13,921.00
	593141 Contractual Partners	74,671.00	130,740.00
	593165 NCD_Certification Grant	30,000.00	70,000.00
	593166 NCD_Development Grant	308,500.00	308,500.00
	Major Account 590000 Total	562,294.00	826,478.00
	Fund 10000 Expenditures Total	562,294.00	826,478.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,110.01-	11,277.50-
	Major Account 470000 Total	2,110.01-	11,277.50-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	639.75-	2,207.52-
	Major Account 480000 Total	639.75-	2,207.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,726.07-
	Major Account 490000 Total		39,726.07-
	Fund 26910 Revenues Total	2,749.76-	53,211.09-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing	67.38	67.38
	543196 NCD Panelists	1,450.00	2,150.00
	543510 NCD Contract Svcs		4,992.91
	Major Account 520000 Total	1,517.38	7,210.29
	570000 Travel Expenses		
	571101 NCD Staff Lodging		32.20
	573105 NCD TSB	68.40	384.32
	Major Account 570000 Total	68.40	416.52
	590000 Government Aid		
	593167 NCD-CCFF	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 26910 Expenditures Total	251,585.78	257,626.81
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		386,924.00-
	Major Account 460000 Total		386,924.00-
	Fund 46910 Revenues Total		386,924.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	9,043.00	102,250.00
	594122 AiSC-Set_Basic	1,061.00	1,061.00
	594123 ALG_Under	15,032.00	43,284.00
	594124 APG_Under	9,988.00	96,740.00
	594125 APAL Grants	28,935.00	50,573.00
	594132 Mini Grants_Under	8,540.00	23,371.00
	594133 AiSC-Floating_Basic	6,450.00	18,000.00
	594134 NTP Grants_Under	5,357.00	30,537.00
	594141 Contractual Partners_Basic		19,194.00
	Major Account 590000 Total	84,406.00	385,010.00
	Fund 46910 Expenditures Total	84,406.00	385,010.00
	Program Revenues	2,749.76-	440,135.09-
	Program Expenditures	898,285.78	1,469,114.81

Program Summary
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.29-	185.14-
	Major Account 480000 Total	99.29-	185.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	99.29-	55,185.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,830.11	7,957.06
	515100 RETIREMENT PLANS EXPENSE	436.64	595.93
	515200 FICA EXPENSE	443.80	605.71
	Major Account 510000 Total	6,710.55	9,158.70
	Fund 26920 Expenditures Total	6,710.55	9,158.70
	Program Revenues	99.29-	55,185.14-
	Program Expenditures	6,710.55	9,158.70
	Agency Revenues	3,223.73-	596,796.84-
	Agency Expenditures	968,139.53	1,758,550.64

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.69-
	Major Account 480000 Total		105.69-
	Fund 10000 Revenues Total		105.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,670.55	469,103.72
	511800 COMPENSATORY TIME PAID		210.76
	512100 VACATION LEAVE EXPENSE	9,210.74	60,876.35
	512200 SICK LEAVE EXPENSE	2,229.46	25,434.13
	512300 HOLIDAY LEAVE EXPENSE		20,766.45
	512500 FUNERAL LEAVE EXPENSE		1,199.32
	515100 RETIREMENT PLANS EXPENSE	10,341.82	43,250.31
	515200 OASDI EXPENSE	9,793.14	41,198.47
	515500 HEALTH INSURANCE EXPENSE	23,937.30	92,125.38
	Major Account 510000 Total	182,183.01	754,164.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	2.32
	524900 RENT EXP-DEPR SURCHARGE	271.06	1,084.24
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	4,600.00
	Major Account 520000 Total	1,671.99	5,686.56
	Fund 10000 Expenditures Total	183,855.00	759,851.45
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.88-	460.74-
	Major Account 480000 Total	119.88-	460.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	29.44-
	Major Account 490000 Total	11.04-	29.44-
	Fund 27010 Revenues Total	130.92-	490.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516400 UNEMPLOYM COMP INS EXP		7,561.30
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		24,581.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	930.97	2,051.56
	521400 CIO CHARGES	6,994.95	27,357.57
	521500 PUBLICATION & PRINT EXP		1,353.58

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		
	521900 AWARDS EXPENSE		136.69
	522100 DUES & SUBSCRIPTION EXP	34.44	5,636.77
	522200 CONFERENCE REGISTRATION		492.00
	524600 RENT EXPENSE-BUILDINGS	4,795.81	19,243.24
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	202.09	1,157.84
	532100 NON-CAPITALIZED EQUIP PU		3,552.52
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		476.00
	548700 REFUSE/RECYCLING	6.16	35.36
	555100 DATA PROC SOFTW LIC FEE	796.80	796.80
	556100 INSURANCE EXPENSE	181.80	181.80
	559100 OTHER OPERATING EXP	211.25	1,063.70
	Major Account 520000 Total	14,154.27	68,901.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	98.22	332.29
	571800 MEALS - TRAVEL STATUS		61.96
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	833.27	3,970.82
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total	931.49	4,461.85
	Fund 40000 Expenditures Total	15,085.76	97,944.58
	Program Revenues	130.92	595.87
	Program Expenditures	198,940.76	857,796.03

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,784.00-
	Major Account 490000 Total		200,784.00-
	Fund 22640 Revenues Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,141.16	29,594.36
	512100 VACATION LEAVE EXPENSE	553.28	2,564.77
	512200 SICK LEAVE EXPENSE	100.90	1,440.59
	512300 HOLIDAY LEAVE EXPENSE		1,290.15
	515100 RETIREMENT PLANS EXPENSE	658.60	2,612.56
	515200 FICA EXPENSE	596.64	2,383.07
	515500 HEALTH INSURANCE EXPENSE	3,051.54	12,206.16
	Major Account 510000 Total	13,102.12	52,091.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES	183.94	490.36
	524700 RENT EXP-OTHER REAL PROP		151.93
	554900 OTHER CONTRACTUAL SERVICES		3,777.00
	555100 DATA PROC SOFTW LIC FEE		419.15
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	183.94	4,864.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		582.14
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		458.52
	Major Account 570000 Total		1,102.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
	Major Account 580000 Total		3,125.24
	Fund 22640 Expenditures Total	13,286.06	61,184.19
	Program Revenues		200,784.00-
	Program Expenditures	13,286.06	61,184.19
	Agency Revenues	130.92-	201,379.87-
	Agency Expenditures	212,226.82	1,418,980.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,467.96	71,047.03
512100 VACATION LEAVE EXPENSE		288.94	5,402.17
512200 SICK LEAVE EXPENSE		661.29	3,491.17
512300 HOLIDAY LEAVE EXPENSE			2,547.02
515100 RETIREMENT PLANS EXPENSE		1,374.26	6,135.66
515200 FICA EXPENSE		1,298.53	5,838.51
515500 HEALTH INSURANCE EXPENSE		3,575.46	15,767.70
516500 WORKERS COMP PREMIUMS			369.90
Major Account 510000 Total		24,666.44	110,599.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.73
521400 CIO CHARGES		405.38	5,238.52
521500 PUBLICATION & PRINT EXP		37.86	37.86
522200 CONFERENCE REGISTRATION		275.00	275.00
522202 TRAINING REGISTRATION			499.00
522600 JOB APPLICANT EXPENSE		215.30	215.30
524600 RENT EXPENSE-BUILDINGS		240.37	738.28
524700 RENT EXP-OTHER REAL PROP			265.30
531100 OFFICE SUPPLIES EXPENSE			54.35
541100 ACCTG & AUDITING SERVICES			236.08
541200 PURCHASING ASSESSMENT			10.07
541400 HRMS ASSESSMENT			535.34
542100 SOS TEMP SERV - PERSONNEL			3,412.86
543500 MGT CONSULTANT SERVICES			584.59
Major Account 520000 Total		1,173.91	12,103.28
570000 Travel Expenses			
571100 LODGING		633.84	3,265.58
571800 MEALS - TRAVEL STATUS		171.86	863.14
572100 COMMERCIAL TRANSPORTATIO		207.62	1,078.55
573110 STATE-OWNED TRANSPORT MILEAGE		46.80	494.44
573120 STATE-OWNED TRANSPORT LEASE			633.00
574500 PERSONAL VEHICLE MILEAGE		10.74	111.47
575100 MISC TRAVEL EXPENSE			98.00
Major Account 570000 Total		1,070.86	6,544.18
590000 Government Aid			
599100 OTHER GOVERNMENT AID		500,000.00	5,500,000.00
Major Account 590000 Total		500,000.00	5,500,000.00
Fund 10000 Expenditures Total		526,911.21	5,629,246.62

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27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.28-	70.26-
	Major Account 480000 Total	18.28-	70.26-
	Fund 27235 Revenues Total	18.28-	70.26-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,355,071.93-	5,365,972.21-
	Major Account 450000 Total	1,355,071.93-	5,365,972.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,570.37-	315,116.08-
	Major Account 480000 Total	82,570.37-	315,116.08-
	Fund 27240 Revenues Total	1,437,642.30-	5,681,088.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,198.53	93,550.60
	511300 OVERTIME PAYMENTS		144.31
	512100 VACATION LEAVE EXPENSE	1,739.88	3,921.23
	512200 SICK LEAVE EXPENSE	916.53	3,311.95
	512300 HOLIDAY LEAVE EXPENSE		3,551.05
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	2,085.82	7,895.44
	515200 FICA EXPENSE	1,937.87	7,266.01
	515500 HEALTH INSURANCE EXPENSE	6,866.77	26,027.11
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	38,745.40	148,923.13
	520000 Operating Expenses		
	521400 CIO CHARGES	2,513.36	10,979.16
	521502 MARKETING EXPENSE	47.57	47.57
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		717.00
	524600 RENT EXPENSE-BUILDINGS	1,407.90	4,378.25
	524700 RENT EXP-OTHER REAL PROP		49.91
	534600 ED & RECREATIONAL SUP EX	60.86	60.86
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		535.34
	543500 MGT CONSULTANT SERVICES		511.52
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	4,029.69	19,621.99
	570000 Travel Expenses		

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27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	571100 LODGING	784.00	1,666.00
	571800 MEALS - TRAVEL STATUS		54.08
	573110 STATE-OWNED TRANSPORT MILEAGE	1,499.80	2,665.09
	573120 STATE-OWNED TRANSPORT LEASE	666.00	1,146.00
	574500 PERSONAL VEHICLE MILEAGE	83.85	2,645.09
	Major Account 570000 Total	3,033.65	8,176.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,228,131.31	4,616,468.15
	Major Account 590000 Total	1,228,131.31	4,616,468.15
	Fund 27240 Expenditures Total	1,273,940.05	4,793,189.53
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,565.25-	180,062.86-
	Major Account 480000 Total	46,565.25-	180,062.86-
	Fund 27241 Revenues Total	46,565.25-	180,062.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,877.09	42,158.25
	512100 VACATION LEAVE EXPENSE	331.00	2,500.60
	512200 SICK LEAVE EXPENSE	297.48	1,762.32
	512300 HOLIDAY LEAVE EXPENSE		1,794.89
	512500 FUNERAL LEAVE EXPENSE	240.18	240.18
	515100 RETIREMENT PLANS EXPENSE	943.06	3,617.19
	515200 FICA EXPENSE	831.99	3,245.30
	515500 HEALTH INSURANCE EXPENSE	5,054.66	16,196.73
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	19,575.46	72,292.25
	520000 Operating Expenses		
	521400 CIO CHARGES	851.30	3,026.85
	521502 MARKETING EXPENSE	11.88	11.88
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	51.50	614.00
	522202 TRAINING REGISTRATION EXPENSE	1,700.00	1,700.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	703.95	2,180.53
	531200 IT SUPPLIES		37.49
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		43.17

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27241 MID INC WORKFORCE HOUSE INV			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	3,318.63	8,641.77
	570000 Travel Expenses		
	571100 LODGING	171.82	171.82
	571800 MEALS - TRAVEL STATUS	50.76	50.76
	573110 STATE-OWNED TRANSPORT MILEAGE	77.04	125.32
	573120 STATE-OWNED TRANSPORT LEASE	20.50	33.00
	574500 PERSONAL VEHICLE MILEAGE	564.47	1,286.40
	Major Account 570000 Total	884.59	1,667.30
	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 27241 Expenditures Total	5,023,778.68	5,082,601.32
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,721.56-	268,160.56-
	Major Account 480000 Total	69,721.56-	268,160.56-
	Fund 27245 Revenues Total	69,721.56-	268,160.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,426.06	22,645.18
	512100 VACATION LEAVE EXPENSE	52.77	3,060.09
	512200 SICK LEAVE EXPENSE	738.44	987.40
	512300 HOLIDAY LEAVE EXPENSE		1,025.40
	515100 RETIREMENT PLANS EXPENSE	465.49	2,075.47
	515200 FICA EXPENSE	386.08	1,770.01
	515500 HEALTH INSURANCE EXPENSE	2,183.82	9,518.97
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	9,252.66	41,859.31
	520000 Operating Expenses		
	521400 CIO CHARGES	851.30	3,026.85
	522100 DUES & SUBSCRIPTION EXP		400.00
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	851.30	4,060.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	462.44	608.20

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27245 RURAL WORKFORCE HOUSING INV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	462.44	609.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	1,000,000.00
	Major Account 590000 Total	1,000,000.00	1,000,000.00
	Fund 27245 Expenditures Total	1,010,566.40	1,046,528.52
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,587.65-	440,437.65-
	Major Account 480000 Total	114,587.65-	440,437.65-
	Fund 27249 Revenues Total	114,587.65-	441,437.65-
47200 NATIONAL HOUSING TRUST FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,508.61-	225,439.33-
	Major Account 460000 Total	13,508.61-	225,439.33-
	Fund 47200 Revenues Total	13,508.61-	225,439.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,455.49	25,281.49
	511300 OVERTIME PAYMENTS		16.05
	512100 VACATION LEAVE EXPENSE	37.53	1,552.71
	512200 SICK LEAVE EXPENSE		107.64
	512300 HOLIDAY LEAVE EXPENSE		1,169.19
	512500 FUNERAL LEAVE EXPENSE		176.72
	515100 RETIREMENT PLANS EXPENSE	561.11	2,119.44
	515200 FICA EXPENSE	501.70	1,919.84
	515500 HEALTH INSURANCE EXPENSE	1,552.98	6,036.28
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	10,108.81	38,749.26
	520000 Operating Expenses		
	521400 CIO CHARGES	405.38	1,705.71
	521502 MARKETING EXPENSE	11.88	11.88
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
	524600 RENT EXPENSE-BUILDINGS	240.37	738.28
	541100 ACCTG & AUDITING SERVICES	395.00	631.08
	541200 PURCHASING ASSESSMENT		10.07

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47200 NATIONAL HOUSING TRUST FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.07
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	2,352.63	4,972.69
	570000 Travel Expenses		
	571100 LODGING	633.84	633.84
	571800 MEALS - TRAVEL STATUS	182.36	182.36
	574500 PERSONAL VEHICLE MILEAGE	200.97	861.18
	575100 MISC TRAVEL EXPENSE	30.00	40.00
	Major Account 570000 Total	1,047.17	1,717.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		180,000.00
	Major Account 590000 Total		180,000.00
	Fund 47200 Expenditures Total	13,508.61	225,439.33
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,165.87-	104,275.85-
	Major Account 460000 Total	35,165.87-	104,275.85-
	Fund 47211 Revenues Total	35,165.87-	104,275.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,246.44	50,006.04
	511300 OVERTIME PAYMENTS	311.84	311.84
	512100 VACATION LEAVE EXPENSE	881.56	3,522.37
	512200 SICK LEAVE EXPENSE	769.21	1,818.26
	512300 HOLIDAY LEAVE EXPENSE		2,434.13
	512500 FUNERAL LEAVE EXPENSE		447.02
	515100 RETIREMENT PLANS EXPENSE	1,513.31	4,375.49
	515200 FICA EXPENSE	1,440.66	4,172.77
	515500 HEALTH INSURANCE EXPENSE	3,029.40	8,394.83
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	26,192.42	77,776.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	59.80
	521400 CIO CHARGES	2,513.36	10,474.47
	524600 RENT EXPENSE-BUILDINGS	1,167.53	3,639.95
	524700 RENT EXP-OTHER REAL PROP		392.84
	531100 OFFICE SUPPLIES EXPENSE	99.14	138.73
	531200 IT SUPPLIES	7.99	7.99

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47211 CDBG ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,991.74	6,455.44
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		448.99
	542100 SOS TEMP SERV - PERSONNEL		3,412.89
	543500 MGT CONSULTANT SERVICES		438.45
	555100 DATA PROC SOFTW LIC FEE		614.25
	Major Account 520000 Total	8,788.93	26,146.23
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	97.68	232.65
	573120 STATE-OWNED TRANSPORT LEASE	30.50	64.50
	574500 PERSONAL VEHICLE MILEAGE	56.34	56.34
	Major Account 570000 Total	184.52	353.49
	Fund 47211 Expenditures Total	35,165.87	104,275.85
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,433,424.73-	3,568,946.60-
	Major Account 460000 Total	1,433,424.73-	3,568,946.60-
	Fund 47212 Revenues Total	1,433,424.73-	3,568,946.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,142,034.86	3,194,612.95
	Major Account 590000 Total	1,142,034.86	3,194,612.95
	Fund 47212 Expenditures Total	1,142,034.86	3,194,612.95
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	416,961.24-	2,378,300.97-
	Major Account 460000 Total	416,961.24-	2,378,300.97-
	Fund 47213 Revenues Total	416,961.24-	2,378,300.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.88	23,813.47
	512100 VACATION LEAVE EXPENSE		362.07
	512200 SICK LEAVE EXPENSE	288.61	1,100.78
	512300 HOLIDAY LEAVE EXPENSE		1,124.93
	515100 RETIREMENT PLANS EXPENSE	304.94	1,976.86
	515200 FICA EXPENSE	272.80	1,788.29
	515500 HEALTH INSURANCE EXPENSE	1,445.98	9,677.43
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	6,096.21	40,213.73
	520000 Operating Expenses		

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47213 CDBG			
	520000 Operating Expenses		
	521400 CIO CHARGES	405.38	2,210.39
	524600 RENT EXPENSE-BUILDINGS	463.58	1,442.25
	531200 IT SUPPLIES		30.74
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		181.32
	542100 SOS TEMP SERV - PERSONNEL		3,638.28
	543500 MGT CONSULTANT SERVICES		146.15
	Major Account 520000 Total	868.96	7,895.28
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	449,617.50	2,303,064.75
	Major Account 590000 Total	449,617.50	2,303,064.75
	Fund 47213 Expenditures Total	456,680.67	2,351,271.76
47215 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	669,368.28-	2,503,673.14-
	Major Account 460000 Total	669,368.28-	2,503,673.14-
	Fund 47215 Revenues Total	669,368.28-	2,503,673.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,631.78	59,699.32
	512100 VACATION LEAVE EXPENSE	825.92	2,669.53
	512200 SICK LEAVE EXPENSE	300.16	2,023.17
	512300 HOLIDAY LEAVE EXPENSE		2,442.99
	515100 RETIREMENT PLANS EXPENSE	1,404.68	5,004.70
	515200 FICA EXPENSE	1,352.11	4,753.69
	515500 HEALTH INSURANCE EXPENSE	3,151.14	13,594.31
	Major Account 510000 Total	24,665.79	90,187.71
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		769,646.85
	Major Account 520000 Total		769,646.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	644,081.10	1,630,833.79
	Major Account 590000 Total	644,081.10	1,630,833.79
	Fund 47215 Expenditures Total	668,746.89	2,490,668.35

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47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	810,000.00-	932,766.00-
	Major Account 460000 Total	810,000.00-	932,766.00-
	Fund 47230 Revenues Total	810,000.00-	932,766.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	810,000.00	932,766.00
	Major Account 590000 Total	810,000.00	932,766.00
	Fund 47230 Expenditures Total	810,000.00	932,766.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,657.86-	97,877.73-
	Major Account 460000 Total	28,657.86-	97,877.73-
	Fund 47234 Revenues Total	28,657.86-	97,877.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,658.69	54,163.24
	511300 OVERTIME PAYMENTS		507.75
	512100 VACATION LEAVE EXPENSE	145.52	5,396.96
	512200 SICK LEAVE EXPENSE	131.45	1,811.15
	512300 HOLIDAY LEAVE EXPENSE		2,032.69
	512500 FUNERAL LEAVE EXPENSE	178.31	495.63
	515100 RETIREMENT PLANS EXPENSE	1,351.49	4,812.73
	515200 FICA EXPENSE	1,283.89	4,564.97
	515500 HEALTH INSURANCE EXPENSE	3,364.70	11,666.32
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	24,114.05	86,228.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	1.76
	521400 CIO CHARGES	851.30	3,026.85
	521502 MARKETING EXPENSE	11.88	11.88
	522200 CONFERENCE REGISTRATION	1,300.00	1,724.00
	524600 RENT EXPENSE-BUILDINGS	463.58	1,442.25
	524700 RENT EXP-OTHER REAL PROP		151.34
	531100 OFFICE SUPPLIES EXPENSE	26.99	232.88
	541100 ACCTG & AUDITING SERVICES	395.00	890.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		73.07
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	3,049.36	8,173.52

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47234 HOME ADMIN			
	570000 Travel Expenses		
	571100 LODGING		317.52
	571800 MEALS - TRAVEL STATUS	47.26	178.18
	573110 STATE-OWNED TRANSPORT MILEAGE	658.00	1,412.18
	573120 STATE OWNED TRANS- LEASE FEE	444.00	963.00
	574500 PERSONAL VEHICLE MILEAGE	345.19	615.37
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	1,494.45	3,520.50
	Fund 47234 Expenditures Total	28,657.86	97,922.25
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,590.61-	58,611.73-
	Major Account 460000 Total	13,590.61-	58,611.73-
	Fund 47236 Revenues Total	13,590.61-	58,611.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,041.84	23,345.11
	512100 VACATION LEAVE EXPENSE	14.79	2,290.56
	512200 SICK LEAVE EXPENSE	769.44	1,426.21
	512300 HOLIDAY LEAVE EXPENSE		1,161.93
	515100 RETIREMENT PLANS EXPENSE	436.30	2,113.44
	515200 FICA EXPENSE	382.56	1,831.16
	515500 HEALTH INSURANCE EXPENSE	2,274.17	10,564.38
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	8,919.10	43,879.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,256.68	4,227.85
	521500 PUBLICATION & PRINT EXP		187.66
	522200 CONFERENCE REGISTRATION		198.00
	522202 TRAINING REGISTRATION EXPENSE	1,700.00	4,398.00
	524600 RENT EXPENSE-BUILDINGS	703.95	2,232.04
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		181.32
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	3,660.63	12,261.01
	570000 Travel Expenses		
	571100 LODGING	633.84	862.32
	571800 MEALS - TRAVEL STATUS	182.36	277.21
	572100 COMMERCIAL TRANSPORTATIO	91.18	853.09

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47236 HOME-ARP			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		153.58
	573120 STATE-OWNED TRANSPORT LEASE		62.50
	574500 PERSONAL VEHICLE MILEAGE	103.50	262.54
	Major Account 570000 Total	1,010.88	2,471.24
	Fund 47236 Expenditures Total	13,590.61	58,611.73
47300 CDBG REVOLVING LOAN FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,037.13-	245,176.82-
	Major Account 460000 Total	46,037.13-	245,176.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,151.72-	54,846.62-
	Major Account 480000 Total	13,151.72-	54,846.62-
	Fund 47300 Revenues Total	59,188.85-	300,023.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,749.98	15,707.73
	512100 VACATION LEAVE EXPENSE	31.85	660.65
	512200 SICK LEAVE EXPENSE	106.89	195.27
	512300 HOLIDAY LEAVE EXPENSE		367.29
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	440.90	1,277.45
	515200 FICA EXPENSE	422.23	1,236.38
	515500 HEALTH INSURANCE EXPENSE	1,263.08	3,837.92
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	8,014.93	23,779.98
	520000 Operating Expenses		
	521400 CIO CHARGES	405.38	1,705.71
	524600 RENT EXPENSE-BUILDINGS	240.37	738.28
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	542100 SOS TEMP SERV - PERSONNEL	836.21	4,897.89
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	1,481.96	7,747.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,008,767.50
	Major Account 590000 Total		1,008,767.50
	Fund 47300 Expenditures Total	9,496.89	1,040,294.92

47301 HOME REVOLVING LOAN FUND

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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>
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.06-	100.18-
	Major Account 480000 Total	26.06-	100.18-
	Fund 47301 Revenues Total	26.06-	100.18-
	Program Revenues	<u>5,148,427.15-</u>	<u>16,740,834.59-</u>
	Program Expenditures	<u>11,013,078.60</u>	<u>27,047,429.13</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		921.16-
	Major Account 480000 Total		921.16-
	Fund 10000 Revenues Total		921.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,809.94	767,877.01
	511300 OVERTIME PAYMENTS	635.04	10,780.91
	512100 VACATION LEAVE EXPENSE	14,427.52	48,455.03
	512200 SICK LEAVE EXPENSE	6,185.38	13,577.92
	512300 HOLIDAY LEAVE EXPENSE		30,503.10
	512500 FUNERAL LEAVE EXPENSE	551.76	2,267.07
	515100 RETIREMENT PLANS EXPENSE	16,667.55	64,311.84
	515200 FICA EXPENSE	16,267.32	63,209.33
	515500 HEALTH INSURANCE EXPENSE	29,793.15	112,922.95
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		16,016.67
	Major Account 510000 Total	288,337.66	1,131,562.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.12	338.28
	521400 CIO CHARGES	17,552.99	78,752.72
	521500 PUBLICATION & PRINT EXP	357.19	3,122.85
	521502 MARKETING EXPENSE	25,555.10	40,047.41
	522100 DUES & SUBSCRIPTION EXP	2,647.77	17,573.57
	522200 CONFERENCE REGISTRATION	5,035.00	10,354.87
	522202 TRAINING REGISTRATION EXPENSE	45.00	1,369.00
	522220 SPONSORSHIPS	524.54	7,244.54
	522600 JOB APPLICANT EXPENSE	287.80	802.02
	524600 RENT EXPENSE-BUILDINGS	8,306.96	42,310.50
	524700 RENT EXP-OTHER REAL PROP		389.62
	524900 RENT EXP-DEPR SURCHARGE	61.44	245.76
	531100 OFFICE SUPPLIES EXPENSE	3,151.91	8,997.71
	531200 IT SUPPLIES		246.71
	532200 PERSONAL COMPUTING EQUIPMENT		99.86
	533900 FOOD EXPENSE-INSTITUTIONS		31.54
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		10,222.25
	541200 PURCHASING ASSESSMENT		436.04
	541400 HRMS ASSESSMENT		3,928.69
	542100 SOS TEMP SERV - PERSONNEL	5,504.56	33,583.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	40,415.00	131,383.29
	554100 DATA SERVICES	116.10	469.40
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	555100 DATA PROC SOFTW LIC FEE	1,649.17	7,670.35
	555200 SOFTWARE - NEW PURCHASES		9.99
	556100 INSURANCE EXPENSE	606.00	606.00
	559100 OTHER OPERATING EXP		27.52
	559101 BUSINESS RECRUITING		233.32
	Major Account 520000 Total	111,912.65	402,042.31
	570000 Travel Expenses		
	571100 LODGING	7,272.34	18,174.25
	571600 MEALS - TAXABLE		27.75
	571800 MEALS - TRAVEL STATUS	1,021.58	4,644.96
	572100 COMMERCIAL TRANSPORTATIO	3,191.92	19,552.56
	573110 STATE-OWNED TRANSPORT-mileage	2,463.42	4,895.51
	573120 STATE-OWN TRANSPORT-lease fee	1,328.70	2,900.02
	574500 PERSONAL VEHICLE MILEAGE	4,395.28	13,672.22
	575100 MISC TRAVEL EXPENSE	147.65	2,873.90
	Major Account 570000 Total	19,820.89	66,741.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,954,515.06	6,027,582.27
	Major Account 590000 Total	1,954,515.06	6,027,582.27
	Fund 10000 Expenditures Total	2,374,586.26	7,627,928.73
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.40-
	Major Account 480000 Total		.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60.68	60.68
	Major Account 490000 Total	60.68	60.68
	Fund 21830 Revenues Total	60.68	60.28
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.51-	280.62-
	Major Account 480000 Total	71.51-	280.62-
	Fund 21860 Revenues Total	71.51-	280.62-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,000.00

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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>
21860 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50.97-
	Major Account 520000 Total		1,949.03
	Fund 21860 Expenditures Total		1,949.03
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	1,000.00-
	Major Account 470000 Total	500.00-	1,000.00-
	Fund 21861 Revenues Total	500.00-	1,000.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		300.93
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		639.46
	Major Account 520000 Total		1,060.27
	570000 Travel Expenses		
	571100 LODGING		19,731.41
	Major Account 570000 Total		19,731.41
	Fund 21861 Expenditures Total		20,791.68
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.05-	150.10-
	Major Account 480000 Total	39.05-	150.10-
	Fund 21863 Revenues Total	39.05-	150.10-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	2.53-
	Major Account 480000 Total	.62-	2.53-
	Fund 21864 Revenues Total	.62-	2.53-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	210.27	230.59
	Major Account 520000 Total	210.27	230.59
	Fund 21864 Expenditures Total	210.27	230.59
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,530.09-	2,890.09-
	Major Account 470000 Total	2,530.09-	2,890.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.66-	174.51-
	Major Account 480000 Total	45.66-	174.51-

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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>
21865 ADM HCD CONFERENCE			
	480000 Revenues - Miscellaneous		
	Fund 21865 Revenues Total	2,575.75-	3,064.60-
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.57-	3,685.20-
	484900 LOAN REPAYMENT	2,398.97-	7,196.91-
	Major Account 480000 Total	3,349.54-	10,882.11-
	Fund 27205 Revenues Total	3,349.54-	10,882.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,807.89
	Major Account 590000 Total		23,807.89
	Fund 27205 Expenditures Total		23,807.89
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	356,742.41-	1,412,670.30-
	Major Account 450000 Total	356,742.41-	1,412,670.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,414.84-	307,600.84-
	486500 MISCELLANEOUS ADJUSTMENT		82,070.50-
	Major Account 480000 Total	79,414.84-	389,671.34-
	Fund 27215 Revenues Total	436,157.25-	1,802,341.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.03	22,642.39
	512100 VACATION LEAVE EXPENSE	377.24	377.24
	512200 SICK LEAVE EXPENSE	294.71	447.96
	512300 HOLIDAY LEAVE EXPENSE		188.62
	515100 RETIREMENT PLANS EXPENSE	387.34	1,768.94
	515200 FICA EXPENSE	387.70	1,754.01
	515500 HEALTH INSURANCE EXPENSE	338.52	2,976.95
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	6,286.54	30,526.01
	520000 Operating Expenses		
	521400 CIO CHARGES	405.38	1,705.71
	524600 RENT EXPENSE-BUILDINGS	240.37	738.28
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	645.75	2,849.56

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Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	16.28	71.59
	574500 PERSONAL VEHICLE MILEAGE	267.24	267.24
	Major Account 570000 Total	283.52	338.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,000.00	3,450,000.00
	Major Account 590000 Total	350,000.00	3,450,000.00
	Fund 27215 Expenditures Total	357,215.81	3,483,714.40
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,591.45-	29,475.79-
	Major Account 480000 Total	7,591.45-	29,475.79-
	Fund 27230 Revenues Total	7,591.45-	29,475.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,157.21	11,561.20
	512100 VACATION LEAVE EXPENSE		235.82
	512300 HOLIDAY LEAVE EXPENSE		261.19
	515100 RETIREMENT PLANS EXPENSE	311.45	903.17
	515200 FICA EXPENSE	299.27	866.25
	515500 HEALTH INSURANCE EXPENSE	621.36	1,844.45
	Major Account 510000 Total	5,389.29	15,672.08
	570000 Travel Expenses		
	571100 LODGING		98.00
	572100 COMMERCIAL TRANSPORTATIO	393.80	393.80
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	406.80	504.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,842.70
	Major Account 590000 Total		66,842.70
	Fund 27230 Expenditures Total	5,796.09	83,019.58
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,899.12-	180,369.55-
	Major Account 480000 Total	46,899.12-	180,369.55-
	Fund 27236 Revenues Total	46,899.12-	180,369.55-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,000.00	30,982.60
	555100 DATA PROC SOFTW LIC FEE		10,600.00
	Major Account 520000 Total	25,000.00	41,582.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,892.00
	Major Account 590000 Total		4,892.00
	Fund 27236 Expenditures Total	25,000.00	46,474.60
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,341.79-	9,001.14-
	Major Account 480000 Total	2,341.79-	9,001.14-
	Fund 27239 Revenues Total	2,341.79-	9,001.14-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,210.21-	131,531.47-
	Major Account 480000 Total	34,210.21-	131,531.47-
	Fund 27243 Revenues Total	34,210.21-	131,531.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,921.56
	512300 HOLIDAY LEAVE EXPENSE	202.76-	605.56
	515100 RETIREMENT PLANS EXPENSE	15.18-	338.99
	515200 FICA EXPENSE	14.89-	326.81
	515500 HEALTH INSURANCE EXPENSE	18.61-	1,283.58
	Major Account 510000 Total	251.44-	6,476.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.26
	574500 PERSONAL VEHICLE MILEAGE		361.56
	Major Account 570000 Total		387.82
	Fund 27243 Expenditures Total	251.44-	6,864.32
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,826.79-	22,396.42-
	Major Account 480000 Total	5,826.79-	22,396.42-
	Fund 27248 Revenues Total	5,826.79-	22,396.42-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.52-	10.56-
	Major Account 480000 Total	1.52-	10.56-
	Fund 27256 Revenues Total	1.52-	10.56-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	Major Account 520000 Total		2,340.00

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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>
27256 INNOVATION HUB CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 27256 Expenditures Total		2,340.00
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.55-	1,573.53-
	Major Account 480000 Total	452.55-	1,573.53-
	Fund 27261 Revenues Total	452.55-	1,573.53-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,255.19-	4,505.49-
	Major Account 480000 Total	2,255.19-	4,505.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenues Total	2,255.19-	1,004,505.49-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	4,644,683.00	11,286,933.00
	Major Account 590000 Total	4,644,683.00	11,286,933.00
	Fund 43125 Expenditures Total	4,644,683.00	11,286,933.00
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,088.01-
	Major Account 460000 Total		56,088.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
	Major Account 480000 Total		13,837.79-
	Fund 47242 Revenues Total		69,925.80-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		495.00
	522220 SPONSORSHIPS		15,000.00
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	Major Account 520000 Total	395.00	15,890.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,000.00	54,688.52
	Major Account 590000 Total	28,000.00	54,688.52
	Fund 47242 Expenditures Total	28,395.00	70,578.52
47248 EDA PLANNING GRANT			
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>
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.34	2,903.43
	512100 VACATION LEAVE EXPENSE		1,076.22
	512200 SICK LEAVE EXPENSE	1.39	10.02
	512300 HOLIDAY LEAVE EXPENSE		234.89
	515100 RETIREMENT PLANS EXPENSE	8.45	316.37
	515200 FICA EXPENSE	8.26	316.30
	515500 HEALTH INSURANCE EXPENSE	13.79	201.39
	Major Account 510000 Total	143.23	5,058.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	105.00	330.00
	Major Account 520000 Total	500.00	811.35
	Fund 47248 Expenditures Total	643.23	5,869.97
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		304,429.00-
	Major Account 460000 Total		304,429.00-
	Fund 47249 Revenues Total		304,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,016.45	26,832.90
	512100 VACATION LEAVE EXPENSE	620.49	893.79
	512300 HOLIDAY LEAVE EXPENSE		1,163.85
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	496.98	2,194.30
	515200 FICA EXPENSE	488.28	2,145.88
	515500 HEALTH INSURANCE EXPENSE	822.13	4,035.74
	Major Account 510000 Total	8,444.33	37,680.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	703.95	2,180.53
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	543500 MGT CONSULTANT SERVICES		5,982.60
	Major Account 520000 Total	1,098.95	8,558.13
	570000 Travel Expenses		
	571100 LODGING		2,887.34
	571800 MEALS - TRAVEL STATUS		822.69
	572100 COMMERCIAL TRANSPORTATIO		84.15
	574500 PERSONAL VEHICLE MILEAGE		201.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total		4,260.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,898.00	890,898.00
	Major Account 590000 Total	15,898.00	890,898.00
	Fund 47249 Expenditures Total	25,441.28	941,396.55
	Program Revenues	542,211.66	3,571,801.23
	Program Expenditures	7,461,719.50	23,601,898.86

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		54,314.93	186,501.66
511300 OVERTIME PAYMENTS			212.87
512100 VACATION LEAVE EXPENSE		309.79	11,098.57
512200 SICK LEAVE EXPENSE		1,772.17	6,064.70
512300 HOLIDAY LEAVE EXPENSE			7,534.77
512500 FUNERAL LEAVE EXPENSE			227.98
515100 RETIREMENT PLANS EXPENSE		4,222.97	15,847.72
515200 FICA EXPENSE		4,098.31	15,335.95
515500 HEALTH INSURANCE EXPENSE		7,925.52	31,004.03
516500 WORKERS COMP PREMIUMS			3,809.97
Major Account 510000 Total		72,643.69	277,638.22
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.13
521400 CIO CHARGES		4,175.42	20,445.52
521500 PUBLICATION & PRINT EXP		103.57	103.57
522100 DUES & SUBSCRIPTION EXP		280.00	8,764.46
522200 CONFERENCE REGISTRATION		915.00	1,564.00
522202 TRAINING REGISTRATION EXPENSE			1,499.00
522600 JOB APPLICANT EXPENSE		345.30	345.30
524600 RENT EXPENSE-BUILDINGS		3,215.90	10,494.19
524900 RENT EXP-DEPR SURCHARGE		693.37	2,773.48
531200 IT SUPPLIES		25.50	25.50
532200 PERSONAL COMPUTING EQUIPMENT		125.03	125.03
541100 ACCTG & AUDITING SERVICES			2,431.63
541200 PURCHASING ASSESSMENT			103.72
541400 HRMS ASSESSMENT			1,070.68
543500 MGT CONSULTANT SERVICES			1,169.19
555100 DATA PROC SOFTW LIC FEE			99.00
Major Account 520000 Total		9,879.09	51,018.40
570000 Travel Expenses			
571100 LODGING		1,719.52	1,817.52
571800 MEALS - TRAVEL STATUS		143.86	170.64
572100 COMMERCIAL TRANSPORTATIO			427.80
573110 STATE-OWNED TRANSPORT MILEAGE			41.82
573120 STATE-OWNED TRANSPORT LEASE			16.00
574500 PERSONAL VEHICLE MILEAGE			503.04
575100 MISC TRAVEL EXPENSE		20.00	20.00
Major Account 570000 Total		1,883.38	2,996.82

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	84,406.16	331,653.44
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,377.84-	61,459.84-
	Major Account 480000 Total	14,377.84-	61,459.84-
	Fund 27237 Revenues Total	14,377.84-	61,459.84-
	Program Revenues	14,377.84-	61,459.84-
	Program Expenditures	84,406.16	331,653.44

Program Summary

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	290,160.46-	859,255.19-
	Major Account 480000 Total	290,160.46-	859,255.19-
	Fund 27275 Revenues Total	290,160.46-	859,255.19-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	88,170.04	290,862.88
512100	VACATION LEAVE EXPENSE	1,933.31	11,483.35
512200	SICK LEAVE EXPENSE	2,257.37	7,721.96
512300	HOLIDAY LEAVE EXPENSE	202.76	9,541.37
512500	FUNERAL LEAVE EXPENSE		2,826.89
515100	RETIREMENT PLANS EXPENSE	6,856.94	23,945.68
515200	FICA EXPENSE	6,607.31	22,990.85
515500	HEALTH INSURANCE EXPENSE	13,929.51	49,284.10
516200	TUITION ASSISTANCE		3,324.00
516500	WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	119,957.24	422,757.87
520000	Operating Expenses		
521400	CIO CHARGES	851.30	2,522.15
521500	PUBLICATION & PRINT EXP	75.72	75.72
522100	DUES & SUBSCRIPTION EXP		355.00
522200	CONFERENCE REGISTRATION	225.00	225.00
522202	TRAINING REGISTRATION EXPENSE		499.00
522600	JOB APPLICANT EXPENSE		37.86
524600	RENT EXPENSE-BUILDINGS	3,152.40	11,751.11
531100	OFFICE SUPPLIES EXPENSE	131.70	254.54
531200	IT SUPPLIES		63.39
532200	PERSONAL COMPUTING EQUIPMENT		55.98
541100	ACCTG & AUDITING SERVICES		495.77
541200	PURCHASING ASSESSMENT		21.15
542100	SOS TEMP SERV - PERSONNEL	1,167.08	13,304.76
543500	MGT CONSULTANT SERVICES	8,490.00	8,490.00
554900	OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	14,093.20	38,351.43
570000	Travel Expenses		
571100	LODGING	2,038.14	2,487.99
571800	MEALS - TRAVEL STATUS	352.12	385.73
572100	COMMERCIAL TRANSPORTATIO	116.81	535.73
573110	STATE-OWNED TRANSPORT MILEAGE	343.69	745.95
573120	STATE-OWNED TRANSPORT LEASE	122.50	240.50

Program Summary
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
570000	Travel Expenses		
574500	PERSONAL VEHICLE MILEAGE	634.06	863.99
575100	MISC TRAVEL EXPENSE		20.75
	Major Account 570000 Total	<u>3,607.32</u>	<u>5,280.64</u>
	Fund 27275 Expenditures Total	137,657.76	466,389.94
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES		33,262.13
512100	VACATION LEAVE EXPENSE		386.20
512200	SICK LEAVE EXPENSE		387.96
512300	HOLIDAY LEAVE EXPENSE		3,743.27
512500	FUNERAL LEAVE EXPENSE		397.42
515100	RETIREMENT PLANS EXPENSE		2,858.74
515200	FICA EXPENSE		2,706.59
515500	HEALTH INSURANCE EXPENSE		6,165.68
	Major Account 510000 Total		<u>49,907.99</u>
520000	Operating Expenses		
522200	CONFERENCE REGISTRATION		1,549.00
522202	TRAINING REGISTRATION EXPENSE		1,791.00
522600	JOB APPLICANT EXPENSE	200.80	356.60
531100	OFFICE SUPPLIES EXPENSE		134.89
531200	IT SUPPLIES		125.89
541400	HRMS ASSESSMENT		569.88
542100	SOS TEMP SERV - PERSONNEL		22,807.59
543500	MGT CONSULTANT SERVICES		18,175.00
	Major Account 520000 Total	<u>200.80</u>	<u>45,509.85</u>
570000	Travel Expenses		
571100	LODGING		636.33
571800	MEALS - TRAVEL STATUS		276.05
572100	COMMERCIAL TRANSPORTATIO		2,292.32
573110	STATE-OWNED TRANSPORT MILEAGE		80.96
573120	STATE-OWNED TRANSPORT LEASE		25.00
574500	PERSONAL VEHICLE MILEAGE		120.99
575100	MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		<u>3,483.65</u>
590000	Government Aid		
599100	GRANTS	8,625,366.30	8,792,621.81
	Major Account 590000 Total	<u>8,625,366.30</u>	<u>8,792,621.81</u>
	Fund 43125 Expenditures Total	8,625,567.10	8,891,523.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,406,824.39-
	Major Account 460000 Total		15,406,824.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,885.69	22,885.69
	Major Account 480000 Total	22,885.69	22,885.69
	Fund 43126 Revenues Total	22,885.69	15,383,938.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,469.73	33,469.73
	512100 VACATION LEAVE EXPENSE	2,528.44	2,528.44
	512200 SICK LEAVE EXPENSE	869.19	869.19
	512300 HOLIDAY LEAVE EXPENSE	1,783.90	1,783.90
	515100 RETIREMENT PLANS EXPENSE	2,894.19	2,894.19
	515200 FICA EXPENSE	2,819.69	2,819.69
	515500 HEALTH INSURANCE EXPENSE	4,550.44	4,550.44
	Major Account 510000 Total	48,915.58	48,915.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.05	106.05
	521400 CIO CHARGES	198.48	198.48
	521500 PUBLICATION & PRINT EXP	16.46	16.46
	522100 DUES & SUBSCRIPTION EXP	162.50	162.50
	524600 RENT EXPENSE-BUILDINGS	323.79	323.79
	531100 OFFICE SUPPLIES EXPENSE	743.96-	743.96-
	Major Account 520000 Total	63.32	63.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,336,321.77
	Major Account 590000 Total		15,336,321.77
	Fund 43126 Expenditures Total	48,978.90	15,385,300.67
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		518,375.00-
	Major Account 460000 Total		518,375.00-
	Fund 47252 Revenues Total		518,375.00-
Expenditures	590000 Government Aid		
	599100 GRANTS	44,000.00	518,375.00
	Major Account 590000 Total	44,000.00	518,375.00
	Fund 47252 Expenditures Total	44,000.00	518,375.00
	Program Revenues	267,274.77-	16,761,568.89-
	Program Expenditures	8,856,203.76	25,261,588.91

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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	10,382.88-	40,350.25-
	486500 MISCELLANEOUS ADJUSTMENTS		461.41-
	Major Account 480000 Total	10,382.88-	40,811.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		505,527.94-
	493200 OPERATING TRANSFERS OUT	300,000.00	343,900.00
	Major Account 490000 Total	300,000.00	161,627.94-
	Fund 27260 Revenues Total	289,617.12	202,439.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,271.27	15,005.00
	512100 VACATION LEAVE EXPENSE	55.06	1,374.27
	512200 SICK LEAVE EXPENSE	45.37	72.43
	512300 HOLIDAY LEAVE EXPENSE		599.34
	515100 RETIREMENT PLANS EXPENSE	298.21	1,219.38
	515200 FICA EXPENSE	312.79	1,222.83
	515500 HEALTH INSURANCE EXPENSE	363.35	1,316.17
	Major Account 510000 Total	5,346.05	20,809.42
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		398,500.00
	Major Account 590000 Total		398,500.00
	Fund 27260 Expenditures Total	5,346.05	419,309.42
	Program Revenues	289,617.12	202,439.60-
	Program Expenditures	5,346.05	419,309.42
	Agency Revenues	5,682,674.30-	37,338,104.15-
	Agency Expenditures	27,420,754.07	76,661,879.76

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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	1,200.00-
	Major Account 470000 Total	300.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.58-	769.09-
	484500 REIMB NON-GOVT SOURCES		.07-
	Major Account 480000 Total	194.58-	769.16-
	Fund 27310 Revenues Total	494.58-	1,969.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	22.67
	521500 PUBLICATION & PRINT EXP	8.73	26.27
	522100 DUES & SUBSCRIPTION EXP	4,650.00	4,650.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		3,989.25
	Major Account 520000 Total	4,661.23	8,760.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		512.23
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total		515.85
	Fund 27310 Expenditures Total	4,661.23	9,276.04
	Program Revenues	494.58-	1,969.16-
	Program Expenditures	4,661.23	9,276.04
	Agency Revenues	494.58-	1,969.16-
	Agency Expenditures	4,661.23	9,276.04

Program Summary

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		553,432.99-
	Major Account 470000 Total		553,432.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.80-	3,594.58-
	Major Account 480000 Total	1,341.80-	3,594.58-
	Fund 27410 Revenues Total	1,341.80-	557,027.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,694.33	55,794.36
	511600 PER DIEM PAYMENTS	2,170.00	9,460.00
	512100 VACATION LEAVE EXPENSE	2,151.16	8,616.33
	512200 SICK LEAVE EXPENSE	912.04	3,201.89
	512300 HOLIDAY LEAVE EXPENSE		2,579.87
	515100 RETIREMENT PLANS EXPENSE	1,329.64	5,255.86
	515200 FICA EXPENSE	1,373.37	5,489.10
	515500 HEALTH INSURANCE EXPENSE	5,312.92	21,251.68
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	27,943.46	113,776.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.14	442.97
	521400 CIO CHARGES	576.37	2,088.89
	521500 PUBLICATION & PRINT EXP	420.42	580.31
	521900 AWARDS EXPENSE		106.15
	522100 DUES & SUBSCRIPTION EXP	80.00	1,468.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	4,376.04
	524900 RENT EXP-DEPR SURCHARGE	369.05	1,476.20
	531100 OFFICE SUPPLIES EXPENSE	50.40	159.53
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	542500 ENG & ARCH SERVICES	14,435.00	57,055.00
	547100 EDUCATIONAL SERVICES		51.00
	556100 INSURANCE EXPENSE	18.18	18.18
	Major Account 520000 Total	17,148.57	69,858.07
	570000 Travel Expenses		
	571100 LODGING	600.73-	764.28
	571800 MEALS - TRAVEL STATUS		402.20

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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		
	572100 COMMERCIAL TRANSPORTATIO	104.23	495.04
	574500 PERSONAL VEHICLE MILEAGE	250.88-	2,293.22
	575100 MISC TRAVEL EXPENSE	83.04-	71.25
	Major Account 570000 Total	<u>830.42-</u>	<u>4,025.99</u>
	Fund 27410 Expenditures Total	<u>44,261.61</u>	<u>187,660.95</u>
	Program Revenues	<u>1,341.80-</u>	<u>557,027.57-</u>
	Program Expenditures	<u>44,261.61</u>	<u>187,660.95</u>
	Agency Revenues	<u>1,341.80-</u>	<u>557,027.57-</u>
	Agency Expenditures	<u>44,261.61</u>	<u>187,660.95</u>

Program Summary

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,447.16-	7,425.73-
	484500 REIMB NON-GOVT SOURCES		84.65-
	Major Account 480000 Total	<u>1,447.16-</u>	<u>7,510.38-</u>
	Fund 27510 Revenues Total	1,447.16-	7,510.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,329.42	380,469.49
	511600 PER DIEM PAYMENTS	375.00	1,725.00
	512100 VACATION LEAVE EXPENSE	6,608.58	32,404.45
	512200 SICK LEAVE EXPENSE	1,004.34	6,846.99
	512300 HOLIDAY LEAVE EXPENSE		16,096.14
	515100 RETIREMENT PLANS EXPENSE	8,232.52	32,634.14
	515200 FICA EXPENSE	6,496.35	25,781.81
	515500 HEALTH INSURANCE EXPENSE	9,540.42	38,161.68
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	<u>134,586.63</u>	<u>545,503.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	7.00
	521400 CIO CHARGES	2,043.40	10,569.19
	521500 PUBLICATION & PRINT EXP		542.74
	522100 DUES & SUBSCRIPTION EXP	2,668.25	8,674.50
	524600 RENT EXPENSE-BUILDINGS	1,991.57	7,966.28
	524700 RENT EXP-OTHER REAL PROP	225.00	675.00
	524900 RENT EXP-DEPR SURCHARGE	736.02	2,944.08
	525500 RENT EXP-OTHER PERS PROP	11.15	33.45
	531100 OFFICE SUPPLIES EXPENSE		564.12
	534900 MISCELLANEOUS SUP EXP	143.00	331.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	8,020.90	45,568.90
	543500 MGT CONSULTANT SERVICES	157,470.67	402,874.86
	554900 OTHER CONTRACTUAL SERVICES		23.01
	556300 SURETY & NOTARY BONDS	54.54	54.54
	Major Account 520000 Total	<u>173,364.96</u>	<u>483,682.67</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	811.44	2,662.32
	574500 PERSONAL VEHICLE MILEAGE	871.30	2,031.34
	Major Account 570000 Total	<u>1,682.74</u>	<u>4,693.66</u>

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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		
	Fund 27510 Expenditures Total	<u>309,634.33</u>	<u>1,033,879.43</u>
	Program Revenues	<u>1,447.16-</u>	<u>7,510.38-</u>
	Program Expenditures	<u>309,634.33</u>	<u>1,033,879.43</u>
	Agency Revenues	<u>1,447.16-</u>	<u>7,510.38-</u>
	Agency Expenditures	<u>309,634.33</u>	<u>1,033,879.43</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		44.56-
	Major Account 490000 Total		44.56-
	Fund 10000 Revenues Total		44.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,928.29	45,222.58
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	84.26	7,854.33
	512200 SICK LEAVE EXPENSE	28.09	1,419.17
	512300 HOLIDAY LEAVE EXPENSE		2,183.14
	515100 RETIREMENT PLANS EXPENSE	901.60	4,244.11
	515200 OASDI EXPENSE	844.66	4,048.60
	515500 HEALTH INSURANCE EXPENSE	2,994.68	11,978.72
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	16,781.58	78,681.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.21	324.59
	521400 CIO CHARGES	224.83	3,153.57
	521500 PUBLICATION & PRINT EXP		452.60
	522100 DUES & SUBSCRIPTION EXP	810.99	810.99
	531100 OFFICE SUPPLIES EXPENSE	12.20	369.69
	539500 PURCHASING CARD SUSPENSE	100.00	100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL	552.93	552.93
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	559100 OTHER OPERATING EXP	142.50	1,530.00
	Major Account 520000 Total	1,884.66	8,069.37
	570000 Travel Expenses		
	571100 LODGING		196.00
	574500 PERSONAL VEHICLE MILEAGE		1,565.20
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,799.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,516.00
	Major Account 580000 Total		2,516.00
	Fund 10000 Expenditures Total	18,666.24	91,066.02

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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>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.72-	198.51-
	Major Account 480000 Total	50.72-	198.51-
	Fund 27220 Revenues Total	50.72-	198.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	Major Account 520000 Total	.46	.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total	.46	933.69
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.10-
	Major Account 480000 Total	.03-	.10-
	Fund 27610 Revenues Total	.03-	.10-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,469.17-	7,748.83
	Major Account 470000 Total	2,469.17-	7,748.83
	480000 Revenues - Miscellaneous		
	481100 Investment Income	202.92-	822.08-
	Major Account 480000 Total	202.92-	822.08-
	Fund 27620 Revenues Total	2,672.09-	6,926.75
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,306.91
	Major Account 520000 Total		5,306.91
	Fund 27620 Expenditures Total		5,306.91
	Program Revenues	2,722.84-	6,683.58
	Program Expenditures	18,666.70	97,306.62
	Agency Revenues	2,722.84-	6,683.58
	Agency Expenditures	18,666.70	97,306.62

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	707.75	7,338.75
	515200 FICA EXPENSE	54.13	561.39
	Major Account 510000 Total	<u>761.88</u>	<u>7,900.14</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		127.08
	Major Account 570000 Total		<u>127.08</u>
	Fund 10000 Expenditures Total	<u>761.88</u>	<u>8,027.22</u>
	Program Expenditures	<u>761.88</u>	<u>8,027.22</u>

Program Summary
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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	600.00-
	Major Account 470000 Total	200.00-	600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.50-
	Major Account 480000 Total		2.50-
	Fund 10000 Revenues Total	200.00-	602.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,553.89	37,737.57
	512100 VACATION LEAVE EXPENSE	1,609.63	5,017.30
	512200 SICK LEAVE EXPENSE	1,298.07	3,350.34
	512300 HOLIDAY LEAVE EXPENSE		1,712.53
	515100 RETIREMENT PLANS EXPENSE	933.10	3,580.55
	515200 FICA EXPENSE	880.21	3,384.78
	515500 HEALTH INSURANCE EXPENSE	1,662.02	6,648.08
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	15,936.92	62,728.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.18	101.12
	521400 CIO CHARGES	479.37	2,032.92
	521500 PUBLICATION & PRINT EXP		372.58
	522100 DUES & SUBSCRIPTION EXP	320.00	929.30
	524600 RENT EXPENSE-BUILDINGS	764.97	3,059.88
	524900 RENT EXP-DEPR SURCHARGE	258.05	1,032.20
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	556100 INSURANCE EXPENSE	12.12	12.12
	Major Account 520000 Total	1,874.69	8,032.12
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		116.40
	574500 PERSONAL VEHICLE MILEAGE	159.82	159.82
	Major Account 570000 Total	159.82	276.22
	Fund 10000 Expenditures Total	17,971.43	71,036.69
	Program Revenues	200.00-	602.50-
	Program Expenditures	17,971.43	71,036.69
	Agency Revenues	200.00-	602.50-
	Agency Expenditures	18,733.31	79,063.91

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,418.87	10,047.15
	511800 COMPENSATORY TIME PAID		110.10
	512100 VACATION LEAVE EXPENSE	140.72	312.85
	512200 SICK LEAVE EXPENSE	53.20	386.15
	512300 HOLIDAY LEAVE EXPENSE		289.75
	512500 FUNERAL LEAVE EXPENSE		96.60
	515100 RETIREMENT PLANS EXPENSE	270.40	841.56
	515200 FICA EXPENSE	259.22	815.66
	515500 HEALTH INSURANCE EXPENSE	329.03	657.84
	516500 WORKERS COMP PREMIUMS		379.07
	Major Account 510000 Total	4,471.44	13,936.73
	520000 Operating Expenses		
	521400 CIO CHARGES		387.09
	521500 PUBLICATION & PRINT EXP		41.36
	524600 RENT EXPENSE-BUILDINGS		200.53
	524900 RENT EXP-DEPR SURCHARGE		104.49
	541100 ACCTG & AUDITING SERVICES		269.59
	541200 PURCHASING ASSESSMENT		28.86
	554900 OTHER CONTRACTUAL SERVICES		178.70
	Major Account 520000 Total		1,210.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		238.95
	Major Account 570000 Total		238.95
	590000 Government Aid		
	599163 STATE AID	24,880.57	140,442.25
	Major Account 590000 Total	24,880.57	140,442.25
	Fund 10000 Expenditures Total	29,352.01	155,828.55
	Program Expenditures	29,352.01	155,828.55

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		165.00-
	Major Account 460000 Total		165.00-
	Fund 10000 Revenues Total		165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,051.23	58,104.67
	511800 COMPENSATORY TIME PAID		428.24
	512100 VACATION LEAVE EXPENSE	538.92	4,421.66
	512200 SICK LEAVE EXPENSE	1,134.23	9,893.00
	512300 HOLIDAY LEAVE EXPENSE		3,534.45
	512500 FUNERAL LEAVE EXPENSE		46.73
	515100 RETIREMENT PLANS EXPENSE	1,402.21	5,723.04
	515200 FICA EXPENSE	1,289.97	5,320.27
	515500 HEALTH INSURANCE EXPENSE	4,298.33	15,011.27
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	25,714.89	107,113.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES		11,125.18
	521500 PUBLICATION & PRINT EXP		1,111.18
	522200 CONFERENCE REGISTRATION		1,347.00
	524600 RENT EXPENSE-BUILDINGS		1,506.44
	524900 RENT EXP-DEPR SURCHARGE		526.22
	531100 OFFICE SUPPLIES EXPENSE	70.65	120.97
	534900 MISCELLANEOUS SUP EXP		1,297.70
	541100 ACCTG & AUDITING SERVICES		1,692.64
	541200 PURCHASING ASSESSMENT		181.22
	543500 MGT CONSULTANT SERVICES	72,475.00	145,725.00
	554900 OTHER CONTRACTUAL SERVICES		925.19
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	5,844.60	34,629.40
	Major Account 520000 Total	78,394.77	243,341.16
	570000 Travel Expenses		
	571100 LODGING	996.84	996.84
	571800 MEALS - TRAVEL STATUS	303.13	303.13
	572100 COMMERCIAL TRANSPORTATIO	141.74	619.64
	574500 PERSONAL VEHICLE MILEAGE	114.38	114.38

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.00	38.00
	Major Account 570000 Total	1,574.09	2,071.99
	590000 Government Aid		
	599163 STATE AID	324,719.22	1,935,472.54
	Major Account 590000 Total	324,719.22	1,935,472.54
	Fund 10000 Expenditures Total	430,402.97	2,287,999.01
	Program Revenues		165.00-
	Program Expenditures	430,402.97	2,287,999.01

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		249.39-
	Major Account 480000 Total		249.39-
	Fund 10000 Revenues Total		249.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,275.28	108,260.53
	511200 TEMPORARY SALARIES-WAGE	326.93	326.93
	511800 COMPENSATORY TIME PAID		70.00
	512100 VACATION LEAVE EXPENSE	583.50	19,142.97
	512200 SICK LEAVE EXPENSE	416.96	1,352.57
	512300 HOLIDAY LEAVE EXPENSE		3,454.75
	512500 FUNERAL LEAVE EXPENSE		291.87
	515100 RETIREMENT PLANS EXPENSE	2,066.85	9,951.41
	515200 FICA EXPENSE	1,931.22	9,438.79
	515500 HEALTH INSURANCE EXPENSE	6,056.56	25,046.91
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	37,657.30	181,047.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.79	1,035.98
	521400 CIO CHARGES	102.41	3,391.66
	521500 PUBLICATION & PRINT EXP	276.08	1,887.05
	522100 DUES & SUBSCRIPTION EXP		489.60
	522200 CONFERENCE REGISTRATION	220.00	220.00
	524600 RENT EXPENSE-BUILDINGS	4,451.00	6,054.29
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	2,336.93
	531100 OFFICE SUPPLIES EXPENSE	763.49	1,740.79
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP	34.00	68.00
	534900 MISCELLANEOUS SUP EXP		151.42
	541100 ACCTG & AUDITING SERVICES		2,155.51
	541200 PURCHASING ASSESSMENT		230.77
	541700 LEGAL RELATED EXPENSE		19.37
	548700 REFUSE/RECYCLING		60.88
	549200 JANITORIAL/SECURITY SRVS	7.00	21.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	3,504.74
	555440 CUSTOMIZED MAINTENANCE	3,519.00	19,906.20
	559100 OTHER OPERATING EXP	92.40	198.05
	Major Account 520000 Total	11,935.65	43,487.24

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	121.07	340.61
	571800 MEALS - TRAVEL STATUS	5.26	52.00
	573100 STATE-OWNED TRANSPORT		49.70
	574500 PERSONAL VEHICLE MILEAGE	258.08	1,073.90
	Major Account 570000 Total	384.41	1,516.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,992.00
	599163 STATE AID		2,832.94
	Major Account 590000 Total		91,824.94
	Fund 10000 Expenditures Total	49,977.36	317,876.36
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.28	6,507.82
	512100 VACATION LEAVE EXPENSE	5.55	1,074.70
	512200 SICK LEAVE EXPENSE		79.30
	512300 HOLIDAY LEAVE EXPENSE		307.28
	515100 RETIREMENT PLANS EXPENSE	125.27	596.72
	515200 FICA EXPENSE	110.29	528.05
	515500 HEALTH INSURANCE EXPENSE	569.19	2,536.29
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	2,477.58	11,834.11
	520000 Operating Expenses		
	521400 CIO CHARGES		208.26
	524600 RENT EXPENSE-BUILDINGS		107.89
	541100 ACCTG & AUDITING SERVICES		145.05
	541200 PURCHASING ASSESSMENT		15.53
	554900 OTHER CONTRACTUAL SERVICES		96.14
	Major Account 520000 Total		572.87
	Fund 27810 Expenditures Total	2,477.58	12,406.98
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,538.08	40,866.69
	511800 COMPENSATORY TIME PAID		695.65
	512100 VACATION LEAVE EXPENSE	345.31	3,572.22
	512200 SICK LEAVE EXPENSE	526.28	1,754.25
	512300 HOLIDAY LEAVE EXPENSE	30.76	1,175.95
	515100 RETIREMENT PLANS EXPENSE	856.57	3,599.04
	515200 FICA EXPENSE	794.28	3,335.42

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Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,894.63	11,716.89
	516500 WORKERS COMP PREMIUMS		2,204.56
	Major Account 510000 Total	<u>15,985.91</u>	<u>68,920.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,725.07
	522600 JOB APPLICANT EXPENSE		145.25
	524600 RENT EXPENSE-BUILDINGS		762.30
	541100 ACCTG & AUDITING SERVICES		1,024.84
	541200 PURCHASING ASSESSMENT		167.87
	554900 OTHER CONTRACTUAL SERVICES		723.94
	555440 CUSTOMIZED MAINTENANCE	2,754.00	8,922.60
	Major Account 520000 Total	<u>2,754.00</u>	<u>13,471.87</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	656,655.90	754,273.00
	Major Account 590000 Total	<u>656,655.90</u>	<u>754,273.00</u>
	Fund 40000 Expenditures Total	<u>675,395.81</u>	<u>836,665.54</u>
	Program Revenues		<u>249.39</u>
	Program Expenditures	<u>727,850.75</u>	<u>1,166,948.88</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00
	Major Account 470000 Total		150.00
	Fund 10000 Revenues Total		150.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,743.57	162,469.60
	511200 TEMPORARY SALARIES-WAGE	3,939.61	5,707.01
	511300 OVERTIME PAYMENTS		124.28
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	1,819.99	7,338.69
	512100 VACATION LEAVE EXPENSE	2,885.06	12,081.34
	512200 SICK LEAVE EXPENSE	1,393.50	3,040.39
	512300 HOLIDAY LEAVE EXPENSE	60.19	7,036.80
	515100 RETIREMENT PLANS EXPENSE	3,736.66	14,383.87
	515200 FICA EXPENSE	3,588.46	13,690.95
	515500 HEALTH INSURANCE EXPENSE	6,773.06	32,933.49
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	67,940.10	265,510.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.45	22.45
	521400 CIO CHARGES	4,021.26	23,597.06
	521500 PUBLICATION & PRINT EXP	83.87	1,050.75
	521900 AWARDS EXPENSE		59.75
	522100 DUES & SUBSCRIPTION EXP	627.41	2,381.08
	522200 CONFERENCE REGISTRATION		835.00
	523000 VOLUNTEER EXPENSE	179.25	1,063.00
	524600 RENT EXPENSE-BUILDINGS	72,596.07	293,929.53
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	108,137.33
	527200 REP & MAINT-MOTOR VEHICL	1,906.70	8,529.87
	527500 REP & MAINT-COMM EQUIP		145.00
	527800 REP & MAINT-OTHER PROPER		1,115.00
	533100 HOUSEHOLD & INSTIT EXP		219.44
	534600 ED & RECREATIONAL SUP EX	9,869.16	15,015.81
	534800 CONST & MAINT SUP EXP		34.00
	534900 MISCELLANEOUS SUP EXP	666.20	3,132.02
	534902 UNIFORMS		860.00
	538100 VEHICLE & EQUIP SUP EXP		3,090.00
	541100 ACCTG & AUDITING SERVICES		4,766.29
	541200 PURCHASING ASSESSMENT		510.30

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	13.29	167,286.63
	556100 INSURANCE EXPENSE		824.00
	559100 OTHER OPERATING EXP	596,280.80	2,135,316.02
	Major Account 520000 Total	712,838.96	2,772,814.82
	570000 Travel Expenses		
	571100 LODGING	278.00	598.64
	571800 MEALS - TRAVEL STATUS	51.98	222.45
	572100 COMMERCIAL TRANSPORTATIO		325.02
	573100 STATE-OWNED TRANSPORT	82.05	753.77
	574500 PERSONAL VEHICLE MILEAGE	73.36	1,653.34
	Major Account 570000 Total	485.39	3,553.22
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 10000 Expenditures Total	781,264.45	3,038,878.66
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.72-	652.09-
	485100 FINES FORFEITS & PENALTI	28,692.00-	110,993.50-
	Major Account 480000 Total	28,834.72-	111,645.59-
	Fund 27810 Revenues Total	28,834.72-	111,645.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,677.33	38,543.89
	511800 COMPENSATORY TIME PAID	11.00	191.73
	512100 VACATION LEAVE EXPENSE	720.73	1,817.64
	512200 SICK LEAVE EXPENSE	391.80	751.64
	512300 HOLIDAY LEAVE EXPENSE		1,590.41
	515100 RETIREMENT PLANS EXPENSE	808.80	3,212.02
	515200 FICA EXPENSE	720.10	2,856.82
	515500 HEALTH INSURANCE EXPENSE	3,951.26	15,805.04
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	16,281.02	66,258.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.98	1,957.63
	521400 CIO CHARGES	1,340.41	7,443.53
	521500 PUBLICATION & PRINT EXP		1,629.82

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		787.90
	531100 OFFICE SUPPLIES EXPENSE	1,156.77	4,128.19
	534600 ED & RECREATIONAL SUP EX		1,935.79
	534900 MISCELLANEOUS SUP EXP	1,171.80	1,507.78
	538100 VEHICLE & EQUIP SUP EXP	2,004.50	2,004.50
	541100 ACCTG & AUDITING SERVICES		1,059.26
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING	43.20	43.20
	549100 LAUNDRY SERVICES	514.80	3,230.70
	554900 OTHER CONTRACTUAL SERVICES	11,406.40	34,924.52
	Major Account 520000 Total	18,214.86	60,766.23
	Fund 27810 Expenditures Total	34,495.88	127,024.83
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,779.55-	85,667.72-
	472100 SALE OF SUP & MAT		11.16-
	Major Account 470000 Total	7,779.55-	85,678.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.78-	740.51-
	483100 HOUSING & DORM RENTAL RE	425.00-	13,525.00-
	483200 BUILDING & SPACE RENTAL		228.00-
	486600 CREDIT CARD CLEARING	508.40	652.60-
	Major Account 480000 Total	126.38-	15,146.11-
	Fund 27820 Revenues Total	7,905.93-	100,824.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,758.81	61,274.64
	511800 COMPENSATORY TIME PAID	1,516.14	2,761.61
	512100 VACATION LEAVE EXPENSE	1,426.29	4,769.26
	512200 SICK LEAVE EXPENSE	622.60	1,194.03
	512300 HOLIDAY LEAVE EXPENSE		2,687.77
	515100 RETIREMENT PLANS EXPENSE	1,372.04	5,442.66
	515200 FICA EXPENSE	1,316.58	5,219.77
	515500 HEALTH INSURANCE EXPENSE	3,633.52	14,534.08
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	24,645.98	99,783.76
	520000 Operating Expenses		
	521400 CIO CHARGES		392.39
	524600 RENT EXPENSE-BUILDINGS		1,005.07

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,351.23
	541200 PURCHASING ASSESSMENT		144.67
	554900 OTHER CONTRACTUAL SERVICES		895.64
	Major Account 520000 Total		3,789.00
	Fund 27820 Expenditures Total	24,645.98	103,572.76
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,584.34
	Major Account 460000 Total		32,584.34
	Fund 47810 Revenues Total		32,584.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.57	2,123.89
	515100 RETIREMENT PLANS EXPENSE	26.71	159.08
	515200 FICA EXPENSE	26.24	156.32
	Major Account 510000 Total	409.52	2,439.29
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		900.00
	Major Account 520000 Total		900.00
	Fund 47810 Expenditures Total	409.52	3,339.29
	Program Revenues	36,740.65	244,904.92
	Program Expenditures	840,815.83	3,272,815.54

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,217.04	3,939.74
	Major Account 520000 Total	2,217.04	3,939.74
	Fund 10000 Expenditures Total	2,217.04	3,939.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,041.93	50,036.09
	511800 COMPENSATORY TIME PAID		347.77
	512100 VACATION LEAVE EXPENSE	218.76	7,943.25
	512200 SICK LEAVE EXPENSE	447.31	1,471.85
	512300 HOLIDAY LEAVE EXPENSE		2,588.82
	515100 RETIREMENT PLANS EXPENSE	951.68	4,671.60
	515200 FICA EXPENSE	871.66	4,383.51
	515500 HEALTH INSURANCE EXPENSE	3,286.75	12,397.25
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	17,818.09	86,004.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.61
	521400 CIO CHARGES		2,209.95
	524600 RENT EXPENSE-BUILDINGS		1,144.82
	531100 OFFICE SUPPLIES EXPENSE		714.88
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES		1,539.12
	541200 PURCHASING ASSESSMENT		164.78
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		70,694.19
	Major Account 520000 Total		77,583.87
	570000 Travel Expenses		
	571100 LODGING		443.36
	571800 MEALS - TRAVEL STATUS		47.26
	572100 COMMERCIAL TRANSPORTATIO	76.00	76.00
	574500 PERSONAL VEHICLE MILEAGE		533.18
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	76.00	1,102.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,860,433.62	4,036,031.96
	599100 OTHER GOVERNMENT AID	1,103.97	94,337.97
	Major Account 590000 Total	2,861,537.59	4,130,369.93
	Fund 40000 Expenditures Total	2,879,431.68	4,295,060.62

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		929.00-
	Major Account 480000 Total		929.00-
	Fund 47810 Revenues Total		929.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.14
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE		290.70
	Major Account 520000 Total		291.86
	Fund 47810 Expenditures Total		291.96
	Program Revenues		929.00-
	Program Expenditures	2,881,648.72	4,299,292.32

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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	28.69	129.48
	521500 PUBLICATION & PRINT EXP		31.87
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	Major Account 520000 Total	35.69	1,418.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		142.98
	572100 COMMERCIAL TRANSPORTATIO		8.00
	574500 PERSONAL VEHICLE MILEAGE	89.08	97.33
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	89.08	274.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,800.00
	Major Account 590000 Total		4,800.00
	Fund 10000 Expenditures Total	124.77	6,492.66
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,545.87-	17,201.46-
	484100 OPERATING DONATIONS & CO	111.10-	111.10-
	484900 OTHER PRIVATE SOURCES	4,391.61-	21,465.23-
	484901 WORK RELEASE	42,739.71-	169,228.94-
	485100 FINES FORFEITS & PENALTI	1,971.19-	7,726.66-
	Major Account 480000 Total	53,759.48-	215,733.39-
	Fund 27800 Revenues Total	53,759.48-	215,733.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,769.69	96,643.13
	Major Account 590000 Total	8,769.69	96,643.13
	Fund 27800 Expenditures Total	8,769.69	96,643.13
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,475.87
	572100 COMMERCIAL TRANSPORTATIO	475.79	475.79
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total	475.79	2,005.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,565.22	24,012.16
	Major Account 590000 Total	10,565.22	24,012.16
	Fund 40000 Expenditures Total	11,041.01	26,017.17

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Program Revenues	<u>53,759.48-</u>	<u>215,733.39-</u>
	Program Expenditures	<u>19,935.47</u>	<u>129,152.96</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		12,324.32	40,062.74
512100 VACATION LEAVE EXPENSE		1.48	2,132.71
512200 SICK LEAVE EXPENSE		220.26	844.48
512300 HOLIDAY LEAVE EXPENSE			1,583.10
515100 RETIREMENT PLANS EXPENSE		939.42	3,341.33
515200 FICA EXPENSE		925.40	3,276.48
515500 HEALTH INSURANCE EXPENSE		1,262.72	5,037.19
516500 WORKERS COMP PREMIUMS			980.82
Major Account 510000 Total		15,673.60	57,258.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.33	239.30
521400 CIO CHARGES			1,001.59
521500 PUBLICATION & PRINT EXP			730.54
522600 JOB APPLICANT EXPENSE		62.90	62.90
524600 RENT EXPENSE-BUILDINGS			518.86
524900 RENT EXP-DEPR SURCHARGE			270.36
531100 OFFICE SUPPLIES EXPENSE		301.94	540.74
541100 ACCTG & AUDITING SERVICES			697.56
541200 PURCHASING ASSESSMENT			74.68
554900 OTHER CONTRACTUAL SERVICES			462.37
555440 CUSTOMIZED MAINTENANCE			5,258.40
Major Account 520000 Total		383.17	9,857.30
570000 Travel Expenses			
571100 LODGING		98.00	2,667.26
571800 MEALS - TRAVEL STATUS			849.15
574500 PERSONAL VEHICLE MILEAGE		527.30	7,256.28
Major Account 570000 Total		625.30	10,772.69
Fund 10000 Expenditures Total		16,682.07	77,888.84
Program Expenditures		16,682.07	77,888.84

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,929.91	14,771.76
512100 VACATION LEAVE EXPENSE		133.61	470.28
512200 SICK LEAVE EXPENSE		59.68	565.51
512300 HOLIDAY LEAVE EXPENSE			268.87
512500 FUNERAL LEAVE EXPENSE			66.68
515100 RETIREMENT PLANS EXPENSE		158.96	1,208.82
515200 FICA EXPENSE		151.96	1,198.70
515500 HEALTH INSURANCE EXPENSE		139.91	552.99
516500 WORKERS COMP PREMIUMS			548.92
Major Account 510000 Total		<u>2,574.03</u>	<u>19,652.53</u>
520000 Operating Expenses			
521400 CIO CHARGES			560.54
524600 RENT EXPENSE-BUILDINGS			290.38
524900 RENT EXP-DEPR SURCHARGE			151.31
541100 ACCTG & AUDITING SERVICES			390.39
541200 PURCHASING ASSESSMENT			41.80
554900 OTHER CONTRACTUAL SERVICES			258.77
Major Account 520000 Total			<u>1,693.19</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			76.24
Major Account 570000 Total			<u>76.24</u>
590000 Government Aid			
599163 STATE AID		36,372.72	214,322.56
Major Account 590000 Total		<u>36,372.72</u>	<u>214,322.56</u>
Fund 10000 Expenditures Total		<u>38,946.75</u>	<u>235,744.52</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		284.18-	1,092.31-
Major Account 480000 Total		<u>284.18-</u>	<u>1,092.31-</u>
Fund 27870 Revenues Total		<u>284.18-</u>	<u>1,092.31-</u>
Program Revenues		<u>284.18-</u>	<u>1,092.31-</u>
Program Expenditures		<u>38,946.75</u>	<u>235,744.52</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,430.65	28,656.32
	512100 VACATION LEAVE EXPENSE	1,091.52	1,948.60
	512200 SICK LEAVE EXPENSE	181.92	706.39
	512300 HOLIDAY LEAVE EXPENSE		1,195.46
	515100 RETIREMENT PLANS EXPENSE	576.84	2,434.04
	515200 FICA EXPENSE	549.06	2,313.18
	515500 HEALTH INSURANCE EXPENSE	1,608.85	6,937.89
	516500 WORKERS COMP PREMIUMS		688.35
	Major Account 510000 Total	<u>10,438.84</u>	<u>44,880.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521400 CIO CHARGES		702.93
	522100 DUES & SUBSCRIPTION EXP		161.00
	524600 RENT EXPENSE-BUILDINGS		364.14
	524900 RENT EXP-DEPR SURCHARGE		189.74
	531100 OFFICE SUPPLIES EXPENSE		488.00
	541100 ACCTG & AUDITING SERVICES		489.55
	541200 PURCHASING ASSESSMENT		52.41
	554900 OTHER CONTRACTUAL SERVICES		324.50
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE	12,423.60	29,583.60
	Major Account 520000 Total	<u>12,423.60</u>	<u>33,756.97</u>
	Fund 10000 Expenditures Total	<u>22,862.44</u>	<u>78,637.20</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		43,204.28
	Major Account 460000 Total		<u>43,204.28</u>
	Fund 47810 Revenues Total		<u>43,204.28</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,747.91	33,942.23
	512100 VACATION LEAVE EXPENSE	576.64	1,376.04
	512200 SICK LEAVE EXPENSE	321.51	605.92
	512300 HOLIDAY LEAVE EXPENSE		1,067.91
	515100 RETIREMENT PLANS EXPENSE	647.40	2,769.95
	515200 FICA EXPENSE	624.20	2,658.75
	515500 HEALTH INSURANCE EXPENSE	1,117.10	6,153.92
	516500 WORKERS COMP PREMIUMS		467.74
	Major Account 510000 Total	<u>11,034.76</u>	<u>49,042.46</u>

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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		
	521400 CIO CHARGES		255.88
	541100 ACCTG & AUDITING SERVICES		332.65
	541200 PURCHASING ASSESSMENT		35.61
	554900 OTHER CONTRACTUAL SERVICES		417.25
	555440 CUSTOMIZED MAINTENANCE	3,366.00	31,439.40
	Major Account 520000 Total	<u>3,366.00</u>	<u>32,480.79</u>
	Fund 47810 Expenditures Total	<u>14,400.76</u>	<u>81,523.25</u>
	Program Revenues	<u> </u>	<u>43,204.28</u>
	Program Expenditures	<u>37,263.20</u>	<u>160,160.45</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,503.13	9,620.12
	512100 VACATION LEAVE EXPENSE	794.66	1,651.16
	512200 SICK LEAVE EXPENSE		66.22
	512300 HOLIDAY LEAVE EXPENSE		777.08
	515100 RETIREMENT PLANS EXPENSE	396.70	907.22
	515200 FICA EXPENSE	405.29	926.70
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total	6,099.78	14,135.59
	520000 Operating Expenses		
	521400 CIO CHARGES		191.06
	524600 RENT EXPENSE-BUILDINGS		98.97
	524900 RENT EXP-DEPR SURCHARGE		51.57
	541100 ACCTG & AUDITING SERVICES		133.06
	541200 PURCHASING ASSESSMENT		14.25
	554900 OTHER CONTRACTUAL SERVICES		88.20
	Major Account 520000 Total		577.11
	Fund 10000 Expenditures Total	6,099.78	14,712.70
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.27-	4,243.23-
	485100 FINES FORFEITS & PENALTI	25,537.25-	102,161.96-
	Major Account 480000 Total	26,658.52-	106,405.19-
	Fund 27850 Revenues Total	26,658.52-	106,405.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,768.07	22,290.98
	512100 VACATION LEAVE EXPENSE	191.20	2,450.71
	512200 SICK LEAVE EXPENSE	191.20	358.50
	512300 HOLIDAY LEAVE EXPENSE		946.21
	515100 RETIREMENT PLANS EXPENSE	535.48	1,950.42
	515200 FICA EXPENSE	506.90	1,854.12
	515500 HEALTH INSURANCE EXPENSE	1,528.69	5,007.75
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	9,721.54	36,774.08
	520000 Operating Expenses		
	521400 CIO CHARGES		9,384.31
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		1,417.16
	524900 RENT EXP-DEPR SURCHARGE		527.97

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,905.26
	541200 PURCHASING ASSESSMENT		145.84
	554900 OTHER CONTRACTUAL SERVICES		1,218.26
	555440 CUSTOMIZED MAINTENANCE	10,893.60	38,107.80
	Major Account 520000 Total	<u>10,893.60</u>	<u>53,181.60</u>
	Fund 27850 Expenditures Total	<u>20,615.14</u>	<u>89,955.68</u>
	Program Revenues	<u>26,658.52</u>	<u>106,405.19</u>
	Program Expenditures	<u>26,714.92</u>	<u>104,668.38</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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	401,912.00	401,912.00
	Major Account 580000 Total	401,912.00	401,912.00
	Fund 43125 Expenditures Total	401,912.00	401,912.00
	Program Expenditures	401,912.00	401,912.00
	Agency Revenues	117,442.83	612,683.48
	Agency Expenditures	5,451,524.69	12,292,411.45

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	46,120.10	134,129.61
	511300 OVERTIME EXPENSE		318.99
	511600 PER DIEM		700.00
	511800 COMP TIME PAID		27.76
	512100 VACATION LEAVE EXPENSE	5,572.03	10,698.40
	512200 SICK LEAVE EXPENSE	1,512.82	3,230.77
	512300 HOLIDAY LEAVE EXPENSE		4,128.21
	512500 FUNERAL LEAVE EXPENSE	61.99	121.03
	512700 INJURY LEAVE EXPENSE	21.10	85.24
	515100 RETIREMENT PLANS EXPENSE	7,018.75	14,465.94
	515200 OASDI EXPENSE	6,629.53	13,807.75
	515500 HEALTH INSURANCE EXPENSE	20,544.48	39,404.48
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516500 WORKERS COMP PREMIUMS	110.53	5,217.10
	519100 OTHER PERSONAL SERV EXP	45.17	45.17
	Major Account 510000 Total	<u>87,636.50</u>	<u>226,389.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.52	85.27
	521400 CIO CHARGES	936.68	2,762.33
	521500 PUBLICATION & PRINT EXP		9.50
	521900 AWARDS EXPENSE	272.00	340.97
	522200 CONFERENCE REGISTRATION	773.30	811.34
	522600 JOB APPLICANT EXPENSE	3.42	3.42
	524600 RENT EXPENSE-BUILDINGS	4,297.06	5,845.99
	524700 RENT EXP-OTHER REAL PROPERTY		1.80
	524900 RENT EXP-DEPR SURCHARGE	447.84	1,791.36
	526100 REP & MAINT-REAL PROPERT		1,875.30
	527200 REP & MAINT-MOTOR VEHICL	43.78	195.02
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	127.63	869.63
	531200 IT SUPPLIES		77.87
	532100 NON-CAPITALIZED EQUIP PU		232.39
	532200 PERSONAL COMPUTING EQUIPMENT	1,455.65	1,455.65
	533100 HOUSEHOLD & INSTIT EXP	3.72	432.49
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES		494.84
	541200 PURCHASING ASSESSMENT		12.76
	543500 MGT CONSULTANT SERVICES		16,173.91

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,166.00	7,698.70
	554130 VIDEO SERVICES	10.56	21.60
	554900 OTHER CONTRACTUAL SERVICES	10,591.40	11,202.51
	554931 DRIVERS/READERS	1,208.08	6,531.40
	555100 DATA PROC SOFTW LIC FEE	17.51	17.51
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP	6.90	14.11
	Major Account 520000 Total	21,399.05	58,306.05
	570000 Travel Expenses		
	571100 LODGING	744.87	1,348.92
	571800 MEALS - TRAVEL STATUS	112.21	495.91
	572100 COMMERCIAL TRANSPORTATION	2,732.20	5,099.00
	573100 STATE-OWNED TRANSPORT	4.19	177.84
	574500 PERSONAL VEHICLE MILEAGE		413.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.78	132.78
	575100 MISC TRAVEL EXPENSE		27.25
	Major Account 570000 Total	3,726.25	7,695.35
	590000 Government Aid		
	592135 TRANSPORTATION	514.83	1,029.66
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS	56.25	96.25
	592235 TRANSPORTATION	244.65	1,278.56
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,141.25	1,517.25
	592264 REHAB TECH SERVICES	22,828.61	57,120.36
	592275 MISCELLANEOUS CASE SERVICES	1,028.94	7,748.28
	Major Account 590000 Total	25,814.53	77,783.99
	Fund 10000 Expenditures Total	138,576.33	370,175.17
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.80-
	484500 REIMB NON-GOVT SOURCE		1,452.40-
	Major Account 480000 Total		1,461.20-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92-
	Major Account 490000 Total		2,096.92-
	Fund 28110 Revenues Total		3,558.12-
	Expenditures		
	520000 Operating Expenses		

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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>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		31.06
	Major Account 520000 Total		31.06
	590000 Government Aid		
	592264 REHAB TECH SERVICES		4,138.71
	Major Account 590000 Total		4,138.71
	Fund 28110 Expenditures Total		4,169.77
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,373.31-	6,361.22-
	474102 COMMISSION DUE	9,381.18-	13,520.00-
	Major Account 470000 Total	10,754.49-	19,881.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.56-	2,296.21-
	Major Account 480000 Total	596.56-	2,296.21-
	Fund 28111 Revenues Total	11,351.05-	22,177.43-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	600.00
	556100 INSURANCE EXPENSE	4,845.98	4,845.98
	Major Account 520000 Total	4,995.98	5,445.98
	Fund 28111 Expenditures Total	4,995.98	6,360.98
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.84-	200.43-
	Major Account 480000 Total	47.84-	200.43-
	Fund 28140 Revenues Total	47.84-	200.43-
Expenditures	590000 Government Aid		
	592235 SUPPORT SERVICES		14.76
	592264 REHAB TECH SERVICES	1,881.60	6,143.52
	592275 MISCELLANEOUS CASE SERVICES		7.98
	Major Account 590000 Total	1,881.60	6,166.26
	Fund 28140 Expenditures Total	1,881.60	6,166.26
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,576.88-
	Major Account 490000 Total		1,576.88-

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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			
Revenues	490000 Other Financing Sources		
	Fund 40000 Revenues Total		1,576.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,670.15	410,213.12
	511300 OVERTIME PAYMENTS		129.76
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE	4,837.81	27,267.93
	512200 SICK LEAVE EXPENSE	1,831.14	9,397.84
	512300 HOLIDAY LEAVE EXPENSE		18,312.91
	512500 FUNERAL LEAVE EXPENSE	282.41	551.37
	512700 INJURY LEAVE EXPENSE		273.47
	515100 RETIREMENT PLANS EXPENSE	4,880.49	31,885.26
	515200 FICA EXPENSE	4,593.53	30,097.19
	515500 HEALTH INSURANCE EXPENSES	14,967.04	96,415.98
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516500 WORKERS COMP PREMIUMS	4,717.22	22,705.40
	519100 OTHER PERSONAL SERV EXP	160.14	160.14
	Major Account 510000 Total	134,939.93	647,984.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.99	815.67
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 DATA PROCESSING EXPENSE	5,377.15	23,923.33
	521500 PUBLICATION & PRINT EXPENSE	102,021.00	416,500.15
	521900 AWARDS EXPENSE	964.38	998.36
	522200 CONFERENCE REGISTRATION	2,741.70	4,390.60
	522600 JOB APPLICANT EXPENSE	414.78	414.78
	524600 RENT EXPENSE-BUILDINGS	12,005.02	58,403.61
	524700 RENT EXP-OTHER REAL PROPERTY		88.20
	526100 REP & MAINT-REAL PROPERTY		7,994.70
	527200 REP & MAINT-MOTOR VEHICL	155.22	799.98
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,208.04	9,789.79
	531100 OFFICE SUPPLIES EXPENSE	506.33	1,012.19
	531200 IT SUPPLIES		3,423.28
	532100 NON-CAPITALIZED EQUIP PU		10,830.82
	532200 PERSONAL COMPUTING EXPENSE	5,579.95	8,466.85
	533100 HOUSEHOLD & INSTIT EXP	359.87	3,988.30
	534600 ED & RECREATIONAL SUP EX		750.00
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES		10,817.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE		54.00
	543500 Mgt. Consultant Services		77,353.79
	547100 EDUCATIONAL SERVICES	4,134.00	32,916.30
	547300 INTERPRETER SERVICES	21.00	42.00
	549200 JANITORIAL SERVICES		645.00
	554130 VIDEO SERVICES	37.41	170.28
	554900 OTHER CONTRACTUAL SERVICES	7,149.05	13,998.39
	554931 DRIVERS	1,850.67	11,657.14
	555100 SOFTWARE RENEWAL/MAIN FEE	62.08	62.08
	555510 SAAS SUBSCRIPTION FEES		7,143.09
	556100 INSURANCE EXPENSE		980.35
	559100 OTHER OPERATING EXP	24.45	110.93
	Major Account 520000 Total	145,745.09	711,405.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,951.31	30,649.24
	571800 MEALS - TRAVEL STATUS	439.58	8,602.75
	572100 COMMERCIAL TRANSPORTATION	9,687.00	32,328.15
	573100 STATE-OWNED TRANSPORTATION	14.86	8,637.63
	574500 PERSONAL VEHICLE MILEAGE		1,875.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	470.78	470.78
	575100 MISC TRAVEL EXPENSE		835.05
	Major Account 570000 Total	13,563.53	83,398.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,884.05
	586900 OTHER FIXED ASSETS		22,504.07
	Major Account 580000 Total		30,388.12
	590000 Government Aid		
	592135 TRANSPORTATION		5,220.24
	592137 Maintenance IN CENTER		250.00
	592138 MAINTENANCE	2,928.31	13,402.14
	592144 INITIAL INVENTORY/STOCKS/MATER		2,818.48
	592151 BACHELOR'S DEGREE		3,176.67
	592152 POST SEC VOC NON DEGREE/CERT	100.00	100.00
	592157 MASTERS/DOCTORAL DEGREE		376.94
	592158 ASSOCIATE DEGREE		1,718.64
	592164 REHAB TECHNOLOGY GOODS		4,509.63
	592175 MISCELLANEOUS CASE SERVICES		99.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592222 OTHER TREATMENT	551.20	551.20
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS	210.75	3,989.79
	592233 SIGN LANGUAGE INTERPRETER	210.00	990.00
	592235 TRANSPORTATION	173.50	30,822.17
	592238 MAINTENANCE	11,992.30	182,943.43
	592239 LANGUAGE INTERPRETER	251.76	945.54
	592243 NEWSLINE		7,625.00
	592244 NBE CLIENT PURCHASES	510.96	895.34
	592251 BACHELOR'S DEGREE	11,978.68	65,371.61
	592252 POST SEC VOC DEGREES OR CERT		2,754.17
	592253 ON THE JOB TRAINING	8,234.52	10,147.65
	592254 JOB COACHING		16,552.17
	592255 DISABILITY RELATED AUGMENT	270.06	6,928.30
	592257 MASTERS/DOCTORAL DEGREE	1,888.00	33,642.22
	592258 ASSOCIATE DEGREE	74.99	7,449.64
	592264 REHAB TECH SERVICES	13,632.47	142,833.51
	592275 MISCELLANEOUS CASE SERVICES	15.00	6,593.00
	592281 Basic Academic Remedial or Lit		419.00
	592282 Job Rdiness Adj Training		4,742.43
	592283 YOUTH OR ADULT FIRST 24 MONTHS		9,003.12
	592290 TRANSITION/POST SECONDARY	52,634.54	176,741.94
	592298 BENEFITS COUNSELING	1,142.50	3,130.00
	Major Account 590000 Total	106,799.54	748,775.53
	Fund 40000 Expenditures Total	401,048.09	2,221,952.93
48140 CBVI FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,657.98-	3,657.98-
	Major Account 470000 Total	3,657.98-	3,657.98-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenues Total	3,657.98-	1,561.06-
Expenditures	520000 Operating Expenses		
	524600 BUILDING RENT EXPENSE	928.90	2,477.07
	543500 MGT CONSULTANT SERVICES		.03
	554931 READER/DRIVER EXPENSE	44.00	89.00
	Major Account 520000 Total	972.90	2,566.10

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Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	Fund 48140 Expenditures Total	972.90	2,566.10
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		1,202.74
	592275 MISCELLANEOUS CASE SERVICES		9,688.03
	Major Account 590000 Total		10,890.77
	Fund 68400 Expenditures Total		10,890.77
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.46-	1,412.71-
	484100 OPERATING DONATIONS	3,058.57-	3,179.28-
	Major Account 480000 Total	3,412.03-	4,591.99-
	Fund 68402 Revenues Total	3,412.03-	4,591.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	33,370.00	33,370.00
	Major Account 520000 Total	33,370.00	33,370.00
	Fund 68402 Expenditures Total	33,370.00	33,370.00
	Program Revenues	18,468.90-	33,665.91-
	Program Expenditures	580,844.90	2,655,651.98
	Agency Revenues	18,468.90-	33,665.91-
	Agency Expenditures	580,844.90	2,655,651.98

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.10-
	Major Account 490000 Total		12.10-
	Fund 10000 Revenues Total	1,000.00-	1,012.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,003.33	163,531.22
	511800 COMPENSATORY TIME PAID		709.20
	512100 VACATION LEAVE EXPENSE	849.52	11,613.40
	512200 SICK LEAVE EXPENSE	3,416.35	7,582.38
	512300 HOLIDAY LEAVE EXPENSE		7,298.40
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	3,539.49	14,311.72
	515200 FICA EXPENSE	3,325.71	13,444.91
	515500 HEALTH INSURANCE EXPENSE	9,599.84	39,593.10
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	63,734.24	264,714.04
	520000 Operating Expenses		
	521100 POSTAGE	91.68	590.41
	521400 CIO CHARGES	2,802.72	18,184.00
	521500 PUBLICATION & PRINT EXP	252.22	1,175.88
	522100 DUES & SUBSCRIPTION EXP	25.00	1,605.00
	522200 CONFERENCE REGISTRATION	400.00-	3,755.00
	522900 EMPLOYEE PARKING EXP	3.25	56.50
	524600 RENT EXPENSE-BUILDINGS	5,483.99	21,935.96
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	1,258.68
	531100 OFFICE SUPPLIES EXPENSE	136.80	5,295.44
	531200 IT SUPPLIES	15.29	358.85
	532100 NON-CAPITALIZED EQUIP PU	17.09	17.09
	533900 FOOD EXPENSE-INSTITUTIONS	268.36	268.36
	541100 ACCTG & AUDITING SERVICES		2,868.00
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATION & STAFF TRNING		270.00
	547300 INTERPRETER SERVICES	2,570.64	10,035.64
	547301 CART SERVICES		1,937.50

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		.56
	554130 VIDEO SERVICES	239.90	959.60
	554900 OTHER CONTRACTUAL SERVICES	2,946.85	21,839.10
	555200 SOFTWARE - NEW PURCHASES		383.88
	556100 INSURANCE EXPENSE	71.99	71.99
	559100 OTHER OPERATING EXP	1,218.98	1,942.81
	Major Account 520000 Total	16,059.43	95,022.25
	570000 Travel Expenses		
	571100 LODGING	1,612.73	7,934.75
	571600 MEALS - TAXABLE		1,243.20
	571800 MEALS - TRAVEL STATUS	252.72	1,282.62
	572100 COMMERCIAL TRANSPORTATIO		5,836.25
	573100 STATE-OWNED TRANSPORT	504.26	2,973.42
	574500 PERSONAL VEHICLE MILEAGE	308.65	2,922.50
	575100 MISC TRAVEL EXPENSE	15.00	664.95
	Major Account 570000 Total	2,693.36	22,857.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,310.00
	583300 COMPUTER EQUIP & SOFTWARE		4,119.57
	Major Account 580000 Total		7,429.57
	Fund 10000 Expenditures Total	82,487.03	390,023.55
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	12,090.00-
	Major Account 470000 Total	150.00-	12,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.69-	563.32-
	484500 REIMB NON-GOVT SOURCES		175.85-
	486600 CREDIT CARD CLEARING	20.00-	10,675.00
	Major Account 480000 Total	161.69-	9,935.83
	Fund 28210 Revenues Total	311.69-	2,154.17-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	533900 FOOD EXPENSE		400.62
	547300 Interpreter Services		230.00
	554900 Other Contractual Services	6,675.00	13,525.00
	559100 OTHER OPERATING EXPENSE		58.29

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7,675.00	15,788.91
	570000 Travel Expenses		
	571100 Board and Lodging		747.32
	571600 MEALS - TAXABLE		180.95
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	572100 Commercial Transportation Expe		701.41
	574500 Personal Vehicle Mileage	69.44	368.07
	Major Account 570000 Total	124.57	2,052.88
	Fund 28210 Expenditures Total	7,799.57	17,841.79
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	200.00	12,644.50
	Major Account 520000 Total	200.00	12,644.50
	Fund 43125 Expenditures Total	200.00	12,644.50
	Program Revenues	1,311.69	3,166.27
	Program Expenditures	90,486.60	420,509.84
	Agency Revenues	1,311.69	3,166.27
	Agency Expenditures	90,486.60	420,509.84

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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	15.04-	57.81-
	Major Account 480000 Total	15.04-	57.81-
	Fund 28310 Revenues Total	15.04-	57.81-
	Program Revenues	15.04-	57.81-

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,193,917.20	22,387,834.40
	Major Account 590000 Total	11,193,917.20	22,387,834.40
	Fund 10000 Expenditures Total	11,193,917.20	22,387,834.40
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,000,000.00
	Program Expenditures	11,193,917.20	27,387,834.40
	Agency Revenues	15.04	57.81
	Agency Expenditures	11,193,917.20	27,387,834.40

Program Summary
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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		42,026.24
	Major Account 590000 Total		42,026.24
	Fund 10000 Expenditures Total		42,026.24
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	100,000.00-
	Major Account 450000 Total	25,000.00-	100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,687.30-	10,084.49-
	484900 OTHER PRIVATE SOURCES	11,571.44-	36,331.46-
	Major Account 480000 Total	14,258.74-	46,415.95-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	12,728.82-	3,386.85
	Major Account 490000 Total	12,728.82-	3,386.85
	Fund 28130 Revenues Total	51,987.56-	143,029.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,615.15	14,956.41
	512100 VACATION LEAVE EXPENSE	11.49	301.05
	512200 SICK LEAVE EXPENSE	388.49	666.53
	512300 HOLIDAY LEAVE EXPENSE		518.48
	515100 RETIREMENT PLANS EXPENSE	375.57	1,231.11
	515200 FICA EXPENSE	369.64	1,210.97
	515500 HEALTH INSURANCE EXPENSE	553.37	1,782.23
	Major Account 510000 Total	6,313.71	20,666.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	217.00	747.75
	521415 APPLICATIONS HOSTING SERVICES	35.50	312.00
	521455 DEVICE LEASING	313.82	1,805.42
	521495 NETWORK SUPPORT	439.63	1,281.05
	521500 PUBLICATION & PRINT EXPENSE		877.30
	522100 DUES & SUBSCRIPTION EXPENSE	227.00	908.00
	539100 INDIRECT COST ALLOWANCE	1,422.02	4,782.48
	Major Account 520000 Total	2,654.97	10,715.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,300.26	32,944.61
	Major Account 590000 Total	24,300.26	32,944.61
	Fund 28130 Expenditures Total	33,268.94	64,326.55

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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>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.62-	33.13-
	Major Account 480000 Total	8.62-	33.13-
	Fund 28150 Revenues Total	8.62-	33.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,995.43	58,092.27
	511800 COMPENSATORY TIME PAID		415.86
	512100 VACATION LEAVE EXPENSE	120.63	5,274.94
	512200 SICK LEAVE EXPENSE	269.16	3,136.65
	512300 HOLIDAY LEAVE EXPENSE		2,334.70
	515100 RETIREMENT PLANS EXPENSE	628.27	5,189.80
	515200 FICA EXPENSE	603.11	4,996.67
	515500 HEALTH INSURANCE EXPENSE	1,546.99	11,861.67
	Major Account 510000 Total	11,163.59	91,302.56
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES		553.00
	521455 DEVICE LEASING		768.40
	521495 NETWORK SUPPORT		353.56
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		1,037.50
	531200 IT SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXPENSE		432.18
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE		50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total		6,099.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.23
	571800 TAXABLE TRAVEL EXPENSES		600.64
	Major Account 570000 Total		2,499.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,069,173.87
	Major Account 590000 Total		1,069,173.87
	Fund 40000 Expenditures Total	11,163.59	1,169,075.87
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,555.57-	1,159,029.48-

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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	116,555.57-	1,159,029.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,607.35-	32,092.81-
	484500 REIMB NON-GOVT SOURCES	13,907.50-	13,907.50-
	484900 OTHER PRIVATE SOURCES	131,992.69-	658,023.10-
	Major Account 480000 Total	154,507.54-	704,023.41-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,003.83	4,010.53
	493905 LOAN REC OFFSET SEP ARRA RPYMT	110,088.19	381,338.12
	Major Account 490000 Total	112,092.02	385,348.65
	Fund 48110 Revenues Total	158,971.09-	1,477,704.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,395.26	132,940.41
	512100 VACATION LEAVE EXPENSE	2,020.38	7,636.67
	512200 SICK LEAVE EXPENSE	2,969.39	6,822.64
	512300 HOLIDAY LEAVE EXPENSE		5,559.44
	512500 FUNERAL LEAVE EXPENSE		542.73
	515100 RETIREMENT PLANS EXPENSE	3,773.41	11,493.91
	515200 FICA EXPENSE	3,605.52	11,013.50
	515500 HEALTH INSURANCE EXPENSE	8,289.36	24,419.82
	Major Account 510000 Total	66,053.32	200,429.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.72	115.46
	521415 APPLICATIONS HOSTING SERVICES	241.00	241.00
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18	216.18
	522100 DUES & SUBSCRIPTION EXPENSE	3,425.31	5,285.31
	522200 CONFERENCE REGISTRATION	1,675.00	8,247.50
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	24.71	21.47
	531200 IT SUPPLIES		144.87
	534900 MISCELLANEOUS SUP EXPENSE	71.90	71.90
	538100 VEHICLE & EQUIP SUP EXPENSE	203.13	489.13
	539100 INDIRECT COST ALLOWANCE	14,172.59	43,294.78
	542100 SOS TEMP SERV - PERSONNEL	4,567.43	9,150.15
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE		8,000.00
	555200 NON-CAPITALIZED SOFTWARE		225.40
	Major Account 520000 Total	24,636.97	77,202.15

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,823.64	5,547.57
	571800 TAXABLE TRAVEL EXPENSES	1,270.38	1,820.97
	572100 COMMERCIAL TRANSPORTATION EXPE	2,142.40	3,694.21
	574500 PERSONAL VEHICLE MILEAGE EXPEN	237.52	1,156.61
	575100 MISCELLANEOUS TRAVEL EXPENSE	320.00	531.40
	Major Account 570000 Total	7,793.94	12,750.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		602,160.91
	599100 OTHER GOVERNMENT AID	19,900.67	272,674.45
	Major Account 590000 Total	19,900.67	874,835.36
	Fund 48110 Expenditures Total	118,384.90	1,165,217.39
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.39-	1,663.32-
	484900 OTHER PRIVATE SOURCES	17,298.75-	48,374.36-
	Major Account 480000 Total	17,734.14-	50,037.68-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	22,121.00-	11,266.24-
	Major Account 490000 Total	22,121.00-	11,266.24-
	Fund 48111 Revenues Total	39,855.14-	61,303.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,419.75	59,640.60
	Major Account 590000 Total	39,419.75	59,640.60
	Fund 48111 Expenditures Total	39,419.75	59,640.60
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.36-	1,027.02-
	484900 OTHER PRIVATE SOURCES	4,294.67-	26,105.37-
	Major Account 480000 Total	4,568.03-	27,132.39-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	4,294.67	15,345.12
	Major Account 490000 Total	4,294.67	15,345.12
	Fund 48112 Revenues Total	273.36-	11,787.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,760.25
	Major Account 590000 Total		10,760.25
	Fund 48112 Expenditures Total		10,760.25

68110 ENERGY SETTLEMENT FUND

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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	17,534.20-	65,848.46-
	484900 OTHER PRIVATE SOURCES	297,253.80-	1,006,083.08-
	Major Account 480000 Total	314,788.00-	1,071,931.54-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	104,542.38	661,906.17
	Major Account 490000 Total	104,542.38	661,906.17
	Fund 68110 Revenues Total	210,245.62-	410,025.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,711.42	344,176.91
	Major Account 590000 Total	192,711.42	344,176.91
	Fund 68110 Expenditures Total	192,711.42	344,176.91
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,368.88-	81,558.96-
	484900 OTHER PRIVATE SOURCES	106,825.56-	256,786.36-
	Major Account 480000 Total	128,194.44-	338,345.32-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	106,825.56	256,786.36
	Major Account 490000 Total	106,825.56	256,786.36
	Fund 68111 Revenues Total	21,368.88-	81,558.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,676.06
	Major Account 590000 Total		3,676.06
	Fund 68111 Expenditures Total		3,676.06
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.50-	563.11-
	Major Account 480000 Total	146.50-	563.11-
	Fund 68112 Revenues Total	146.50-	563.11-
	Program Revenues	482,856.77-	2,186,005.10-
	Program Expenditures	394,948.60	2,858,899.87

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	33.12-	2,596.39-
	Major Account 490000 Total	33.12-	2,596.39-
	Fund 10000 Revenues Total	33.12-	2,596.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,051.90	58,651.89
	511400 PREMIUM PAY	6.83	6.83
	511700 EMPLOYEE BONUSES		1,350.00
	512100 VACATION LEAVE EXPENSE	1,159.06	4,159.60
	512200 SICK LEAVE EXPENSE	507.17	1,565.92
	512300 HOLIDAY LEAVE EXPENSE		2,463.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.04	21.63
	515100 RETIREMENT PLANS EXPENSE	1,251.28	6,556.89
	515200 FICA EXPENSE	1,204.68	6,505.42
	515500 HEALTH INSURANCE EXPENSE	2,483.16	10,843.15
	519100 OTHER PERSONAL SERV EXPENSE		20,749.27
	Major Account 510000 Total	21,669.12	112,874.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP		283.86
	521900 AWARDS EXPENSE	280.00	280.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIPMENT		767.19
	531100 OFFICE SUPPLIES EXPENSE	14.00	2,621.89
	532100 NON-CAPITALIZED EQUIP PURCHASE	6,372.00	11,727.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES	318.00	453.00
	548700 REFUSE/RECYCLING	84.00	252.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	7,068.00	33,029.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		370.00
	Major Account 570000 Total		370.00
	Fund 10000 Expenditures Total	28,737.12	146,273.26
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	300,444.72-	1,155,579.80-
	Major Account 460000 Total	300,444.72-	1,155,579.80-

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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			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	20.00-
	Major Account 470000 Total	10.00-	20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,962.36-	27,409.37
	484500 REIMB NON-GOVT SOURCES	1,239.92-	1,489.29-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	486600 CREDIT CARD CLEARING	19,985.00-	863.75-
	Major Account 480000 Total	23,187.28-	25,051.33
	Fund 48440 Revenues Total	323,642.00-	1,130,548.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,349.28	264,101.06
	511300 OVERTIME PAYMENTS		2.42
	511400 PREMIUM PAY	144.45	144.45
	511600 PER DIEM PAYMENTS		360.00
	512100 VACATION LEAVE EXPENSE	7,779.05	22,025.09
	512200 SICK LEAVE EXPENSE	2,414.80	9,046.88
	512300 HOLIDAY LEAVE EXPENSE		11,092.96
	512500 FUNERAL LEAVE EXPENSE		13.08
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,533.80	1,593.44
	515100 RETIREMENT PLANS EXPENSE	6,157.13	23,064.30
	515200 FICA EXPENSE	5,957.82	22,277.70
	515500 HEALTH INSURANCE EXPENSE	10,556.52	42,898.67
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS	28,846.75	57,693.50
	Major Account 510000 Total	133,739.60	459,574.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,290.43	7,727.80
	521300 FREIGHT EXPENSE		65.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,874.50	48,074.25
	521415 APPLICATIONS HOSTING SERVICES	1,338.00	5,352.00
	521420 COMPUTER & NETWORK SECURITY	9.75	38.25
	521430 DATA COMMUNICATIONS	11,999.50	45,954.50
	521435 VOICE COMMUNICATIONS	12,690.06	51,913.36
	521440 ENTERPRISE CONTENT MANAGEMENT	5,906.27	10,804.83
	521450 HARDWARE/SOFTWARE PASSTHRU		2,824.28
	521455 DEVICE LEASING (PRINTERS, PC'S	2,593.00	9,912.00
	521460 MICROSOFT EA	11,515.00	43,400.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	4,273.35	19,372.88
	521490 SITE SUPPORT	11,070.00	44,622.50
	521495 NETWORK SUPPORT	511.82	737.26
	521500 PUBLICATION & PRINT EXP	299.00	8,310.94
	521900 AWARDS EXPENSE	37.98	1,099.50
	522100 DUES & SUBSCRIPTION EXP	5,733.94	14,607.28
	522200 CONFERENCE REGISTRATION		2,649.30
	522800 E-COMMERCE OPER EXPENSE	179.97	778.03
	524600 RENT EXPENSE-BUILDINGS	99,892.19	399,568.76
	524900 RENT EXP-DEPR SURCHARGE	728.00	2,912.00
	527100 REP & MAINT-OFFICE EQUIP	278.13	981.57
	527200 REP & MAINT-MOTOR VEHICL		2,229.01
	531100 OFFICE SUPPLIES EXPENSE	2,437.71	10,768.58
	531200 IT SUPPLIES		1,329.29
	533100 HOUSEHOLD & INSTIT EXP		877.31
	533900 FOOD EXPENSE-INSTITUTIONS	71.23	709.42
	534600 ED & RECREATIONAL SUP EXPENSE		4,225.34
	534900 MISCELLANEOUS SUP EXPENSE	148.17	249.82
	538100 VEHICLE & EQUIP SUP EXP		307.12
	541100 ACCTG & AUDITING SERVICES	36,557.25	65,609.50
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	5,436.51	17,988.38
	548700 REFUSE/RECYCLING		84.00
	554900 OTHER CONTRACTUAL SERVICES		1,420.92
	555200 SOFTWARE - NEW PURCHASES		901.52
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	555540 SAAS MAINTENANCE	496.40	766.40
	556100 INSURANCE EXPENSE	2,836.10	5,248.10
	559100 OTHER OPERATING EXP	3,309.64	17,626.54
	Major Account 520000 Total	232,513.90	875,377.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,896.81	4,695.66
	571800 TAXABLE TRAVEL EXPENSES	886.54	956.20
	572100 COMMERCIAL TRANSPORTATION EXPE	1,297.76	3,867.15
	573100 STATE-OWNED TRANSPORT	31,435.91	128,045.76
	574500 PERSONAL VEHICLE MILEAGE	2,008.93	3,081.83
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00

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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>
48440 INDIRECT COST			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE	91.00	121.00
	Major Account 570000 Total	38,616.95	142,387.60
	Fund 48440 Expenditures Total	404,870.45	1,477,340.49
	Program Revenues	<u>323,675.12</u>	<u>1,133,144.86</u>
	Program Expenditures	<u>433,607.57</u>	<u>1,623,613.75</u>

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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	63,716.00	133,300.00
	Major Account 590000 Total	63,716.00	133,300.00
	Fund 28460 Expenditures Total	63,716.00	133,300.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		94,880.00
	Major Account 590000 Total		94,880.00
	Fund 43125 Expenditures Total		94,880.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,156.00-
	Major Account 460000 Total		32,156.00-
	Fund 48413 Revenues Total		32,156.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,156.00
	Major Account 590000 Total		32,156.00
	Fund 48413 Expenditures Total		32,156.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		29,799.20-
	Major Account 480000 Total		29,799.20-
	Fund 68471 Revenues Total		29,799.20-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219,332.21-	944,886.35-
	Major Account 480000 Total	219,332.21-	944,886.35-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	828,704.00-	25,401,298.00-
	Major Account 490000 Total	828,704.00-	25,401,298.00-
	Fund 68472 Revenues Total	1,048,036.21-	26,346,184.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	828,704.00	23,671,001.00
	599101 LOAN FORGIVENESS	67,286.00	305,855.00
	Major Account 590000 Total	895,990.00	23,976,856.00
	Fund 68472 Expenditures Total	895,990.00	23,976,856.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,698,141.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		135,859.00
	Major Account 590000 Total		1,834,000.00
	Fund 68473 Expenditures Total		1,834,000.00
	Program Revenues	1,048,036.21	26,408,139.55
	Program Expenditures	959,706.00	26,071,192.00

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	641,808.00-	13,958,496.00-
	Major Account 460000 Total	641,808.00-	13,958,496.00-
	Fund 48416 Revenues Total	641,808.00-	13,958,496.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,278,954.00
	599101 LOAN FORGIVENESS	641,808.00	7,679,542.00
	Major Account 590000 Total	641,808.00	13,958,496.00
	Fund 48416 Expenditures Total	641,808.00	13,958,496.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309,055.96-	1,213,218.70-
	486100 LOAN INTEREST		17,747.15-
	Major Account 480000 Total	309,055.96-	1,230,965.85-
	Fund 68481 Revenues Total	309,055.96-	1,230,965.85-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,184,645.00-	19,880,842.00-
	Major Account 490000 Total	4,184,645.00-	19,880,842.00-
	Fund 68482 Revenues Total	4,184,645.00-	19,880,842.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,184,645.00	11,304,018.89
	599101 LOAN FORGIVENESS	1,842,296.00	834,446.00
	Major Account 590000 Total	6,026,941.00	12,138,464.89
	Fund 68482 Expenditures Total	6,026,941.00	12,138,464.89
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,278,069.11
	599101 LOAN FORGIVENESS		891,857.00
	Major Account 590000 Total		3,169,926.11
	Fund 68483 Expenditures Total		3,169,926.11
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00-
	Major Account 490000 Total		19,800.00-
	Fund 68485 Revenues Total		19,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,800.00
	Major Account 590000 Total		19,800.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Fund 68485 Expenditures Total		19,800.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.44-	117.00-
	Major Account 480000 Total	30.44-	117.00-
	Fund 68487 Revenues Total	30.44-	117.00-
	Program Revenues	<u>5,135,539.40-</u>	<u>35,090,220.85-</u>
	Program Expenditures	<u>6,668,749.00</u>	<u>29,286,687.00</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		413.00-
	Major Account 480000 Total		413.00-
	Fund 10000 Revenues Total		413.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,740.33	692,516.57
	511300 OVERTIME PAYMENTS	1,142.29	1,679.42
	511400 PREMIUM PAY	3.24	3.24
	511800 COMPENSATORY TIME PAID	134.72	565.58
	512100 VACATION LEAVE EXPENSE	10,149.30	51,033.39
	512200 SICK LEAVE EXPENSE	8,577.51	30,902.18
	512300 HOLIDAY LEAVE EXPENSE		28,953.09
	512500 FUNERAL LEAVE EXPENSE	471.50	2,053.07
	512800 ADMINISTRATIVE LEAVE EXPENSE	121.61	749.08
	515100 RETIREMENT PLANS EXPENSE	15,824.21	60,534.34
	515200 FICA EXPENSE	15,069.37	57,654.72
	515500 HEALTH INSURANCE EXPENSE	36,830.64	141,404.29
	516200 TUITION ASSISTANCE		3,384.00
	Major Account 510000 Total	279,064.72	1,071,432.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,607.87	26,025.70
	521300 FREIGHT EXPENSE	35.00	35.00
	521410 APPLICATIONS DEVELOPEMENT SUPP	14,945.60	24,202.25
	521440 ENTERPRISE CONTENT MANAGEMENT	159.46	896.43
	521450 HARDWARE/SOFTWARE PASSTHRU		65,200.00
	521451 GIS LICENSES	325.00	903.00
	521455 DEVICE LEASING	584.00	584.00
	521500 PUBLICATION & PRINT EXP	566.32	566.32
	522100 DUES & SUBSCRIPTION EXPENSE	1,157.10	2,649.55
	522200 CONFERENCE REGISTRATION	3,321.00	3,619.90
	527200 REP & MAINT-MOTOR VEHICLE		5.50
	527800 REP & MAINT-OTHER PROPERTY	1,540.05	1,540.05
	531100 OFFICE SUPPLIES EXPENSE	261.47	751.37
	532100 NON-CAPITALIZED EQUIP PU	18.00	506.00
	533100 HOUSEHOLD & INSTIT EXPENSE		1,657.78
	534600 ED & RECREATIONAL SUP EXPENSE	765.00	765.00
	534900 MISCELLANEOUS SUP EXPENSE		43.26
	537100 LABORATORY SUP EXPENSE		11.98
	538100 VEHICLE & EQUIP SUP EXP		22.83

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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		
	539100 INDIRECT COST ALLOWANCE	60,592.85	206,704.68
	541700 LEGAL RELATED EXPENSE	1,218.80	11,644.98
	542100 SOS TEMP SERV - PERSONNEL	574.53	4,068.88
	545000 LABORATORY SERVICES	1,586.50	1,695.50
	547100 EDUCATIONAL SERVICES	19.00-	154.00
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	556100 INSURANCE EXPENSE		2,670.00
	Major Account 520000 Total	92,239.55	359,643.96
	570000 Travel Expenses		
	571100 LODGING	147.00	2,490.72
	571600 MEALS - TAXABLE		75.60
	571800 TAXABLE TRAVEL EXPENSES	797.40	1,780.17
	573100 STATE-OWNED TRANSPORT		3.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		599.33
	575100 MISCELLANEOUS TRAVEL EXPENSE		44.99
	Major Account 570000 Total	944.40	4,993.81
	Fund 10000 Expenditures Total	372,248.67	1,436,070.74
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,780.00-	45,790.00-
	475100 REGISTRATION/LICENSE FEES	400.00-	2,570.00-
	Major Account 470000 Total	10,180.00-	48,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.74-	2,652.18-
	Major Account 480000 Total	651.74-	2,652.18-
	Fund 22001 Revenues Total	10,831.74-	51,012.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,436.29	34,939.91
	511300 OVERTIME PAYMENTS	278.29	722.49
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		73.80
	512100 VACATION LEAVE EXPENSE	1,239.90	2,785.43
	512200 SICK LEAVE EXPENSE	208.25	832.00
	512300 HOLIDAY LEAVE EXPENSE		1,670.24
	512500 FUNERAL LEAVE EXPENSE		513.85
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	761.15	3,118.89
	515200 FICA EXPENSE	682.77	2,809.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,811.03	16,057.58
	Major Account 510000 Total	15,417.68	63,875.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	50.54
	521300 FREIGHT EXPENSE	35.00	35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	251.60	1,250.60
	521451 GIS LICENSES	300.00	1,625.00
	521455 DEVICE LEASING	19.50	19.50
	522100 DUES & SUBSCRIPTION EXPENSE	997.10	7,266.84
	522200 CONFERENCE REGISTRATION	535.00	936.25
	524700 RENT EXPENSE-OTHER REAL PROP		654.50
	527800 REP & MAINT-OTHER PROPERTY	1,540.05	1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.76
	539100 INDIRECT COST ALLOWANCE	2,809.00	9,509.53
	545000 LABORATORY SERVICES		30.00
	Major Account 520000 Total	6,491.53	23,268.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.00	1,173.00
	571800 TAXABLE TRAVEL EXPENSES	31.59	497.91
	574500 PERSONAL VEHICLE MILEAGE EXPEN		599.32
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00
	Major Account 570000 Total	178.59	2,310.23
	Fund 22001 Expenditures Total	22,087.80	89,454.26
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	17,512.25-	25,077.75-
	Major Account 470000 Total	17,512.25-	25,077.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.17-	3,499.50-
	Major Account 480000 Total	918.17-	3,499.50-
	Fund 22003 Revenues Total	18,430.42-	28,577.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.62	733.00
	521500 PUBLICATION & PRINT EXPENSE		492.64
	545000 LABORATORY SERVICES		20.00
	Major Account 520000 Total	84.62	1,245.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	985.00	1,181.00

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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>
22003 SAFE DRINK WATER ACT CASH FD			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		403.21
	Major Account 570000 Total	985.00	1,584.21
	Fund 22003 Expenditures Total	1,069.62	2,829.85
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	6,200.00-
	475100 REGISTRATION / LICENSE F		3,000.00-
	476100 OTHER LIC PERM & FEES		3,110.00-
	Major Account 470000 Total	1,400.00-	12,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.67-	3,612.21-
	485100 FINES FORFEITS & PENALTI		850.00-
	Major Account 480000 Total	838.67-	4,462.21-
	Fund 28330 Revenues Total	2,238.67-	16,772.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,785.41	55,964.79
	512100 VACATION LEAVE EXPENSE	732.99	3,819.13
	512200 SICK LEAVE EXPENSE	787.91	2,369.09
	512300 HOLIDAY LEAVE EXPENSE		2,400.36
	512500 FUNERAL LEAVE EXPENSE	48.15	48.15
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,224.86	4,837.96
	515200 FICA EXPENSE	1,167.09	4,601.19
	515500 HEALTH INSURANCE EXPENSE	2,705.34	11,229.03
	Major Account 510000 Total	21,451.75	85,278.82
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.32
	521455 DEVICE LEASING (PRINTERS, PC'S	579.50	705.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	376.22	670.43
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	700.76	2,803.04
	527200 REP & MAINT-MOTOR VEHICL		29.23
	533100 HOUSEHOLD & INSTIT EXP		188.99
	539100 INDIRECT COST ALLOWANCE	4,680.85	18,409.98
	554900 OTHER CONTRACTUAL SERVICE		7,174.09
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	6,337.41	34,735.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.00	1,561.05
	571600 MEALS - WHILE NOT TRAVEL STATU	47.25	260.41
	571800 TAXABLE TRAVEL EXPENSES		560.55
	Major Account 570000 Total	317.25	2,382.01
	Fund 28330 Expenditures Total	28,106.41	122,395.88
28410 ENVIRONMENTAL CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,248.99-
	475100 REGISTRATION / LICENSE F	3,947.81-	3,947.81-
	Major Account 470000 Total	3,947.81-	33,196.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.33-	1,140.26-
	Major Account 480000 Total	306.33-	1,140.26-
	Fund 28410 Revenues Total	4,254.14-	34,337.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,129.66	8,095.66
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	.75	480.22
	512200 SICK LEAVE EXPENSE	.16	193.32
	512300 HOLIDAY LEAVE EXPENSE		296.56
	515100 RETIREMENT PLANS EXPENSE	234.40	696.87
	515200 FICA EXPENSE	206.56	610.69
	515500 HEALTH INSURANCE EXPENSE	1,319.20	4,052.47
	Major Account 510000 Total	4,890.73	14,666.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	3.61
	521455 DEVICE LEASING (PRINTERS, PC'S	81.50	81.50
	539100 INDIRECT COST ALLOWANCE	1,019.71	2,767.94
	545000 LABORATORY SERVICES		787.75
	Major Account 520000 Total	1,101.82	3,640.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60
	Major Account 570000 Total		378.60
	Fund 28410 Expenditures Total	5,992.55	18,685.91
28420 CHEMIGATION COST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,631.00-	25,335.00-

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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>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,631.00-	25,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.79-	1,232.16-
	Major Account 480000 Total	331.79-	1,232.16-
	Fund 28420 Revenues Total	8,962.79-	26,567.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,547.36	6,223.63
	512100 VACATION LEAVE EXPENSE	107.48	129.30
	512200 SICK LEAVE EXPENSE	16.05	39.19
	512300 HOLIDAY LEAVE EXPENSE		282.65
	515100 RETIREMENT PLANS EXPENSE	125.32	500.42
	515200 FICA EXPENSE	127.59	507.71
	515500 HEALTH INSURANCE EXPENSE	2.58	79.65
	Major Account 510000 Total	1,926.38	7,762.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	155.19
	534900 MISCELLANEOUS SUP EXPENSE		3,626.89
	539100 INDIRECT COST ALLOWANCE	503.61	2,078.00
	Major Account 520000 Total	504.22	5,860.08
	Fund 28420 Expenditures Total	2,430.60	13,622.63
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,184.80-	173,403.67-
	Major Account 470000 Total	39,184.80-	173,403.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,882.20-	7,169.60-
	Major Account 480000 Total	1,882.20-	7,169.60-
	Fund 28425 Revenues Total	41,067.00-	180,573.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,867.17	79,235.25
	512100 VACATION LEAVE EXPENSE	3,826.76	9,369.11
	512200 SICK LEAVE EXPENSE	1,205.63	3,908.42
	512300 HOLIDAY LEAVE EXPENSE		3,451.41
	512500 FUNERAL LEAVE EXPENSE		363.60
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.91	4.91
	515100 RETIREMENT PLANS EXPENSE	2,014.50	7,212.99
	515200 FICA EXPENSE	1,915.38	6,889.49
	515500 HEALTH INSURANCE EXPENSE	4,659.77	15,589.13

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28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	35,494.12	126,024.31
	520000 Operating Expenses		
	521455 DEVICE LEASING	104.00	104.00
	539100 INDIRECT COST ALLOWANCE	7,172.44	26,404.09
	Major Account 520000 Total	7,276.44	26,508.09
	Fund 28425 Expenditures Total	42,770.56	152,532.40
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	500.00-	1,200.00-
	475200 EXAMINATION FEES	2,280.00-	16,900.00-
	476100 OTHER LIC PERM & FEES	2,525.00-	2,675.00-
	476101 PERMITS & INSPECTIONS	983.00-	1,833.00-
	476103 PERMITS		100.00-
	Major Account 470000 Total	6,288.00-	22,708.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.59-	1,629.84-
	Major Account 480000 Total	379.59-	1,629.84-
	Fund 28426 Revenues Total	6,667.59-	24,337.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,670.49	32,819.75
	512100 VACATION LEAVE EXPENSE	354.76	2,482.88
	512200 SICK LEAVE EXPENSE	477.95	2,155.41
	512300 HOLIDAY LEAVE EXPENSE		1,433.59
	512500 FUNERAL LEAVE EXPENSE	39.26	110.57
	515100 RETIREMENT PLANS EXPENSE	714.03	2,918.92
	515200 FICA EXPENSE	683.87	2,794.40
	515500 HEALTH INSURANCE EXPENSE	1,409.91	5,729.64
	516200 TUITION ASSISTANCE		895.50
	Major Account 510000 Total	12,350.27	51,340.66
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	503.20	1,724.20
	531100 OFFICE SUPPLIES EXPENSE	75.72	75.72
	537100 LABORATORY SUP EXPENSE	120.17	423.84
	539100 INDIRECT COST ALLOWANCE	2,767.90	10,766.15
	545000 LABORATORY SERVICES	216.00	700.00
	Major Account 520000 Total	3,682.99	13,689.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.00	412.00

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28426 ENVIRONMENTAL SAFETY CASH FD			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	270.22	446.98
	Major Account 570000 Total	682.22	858.98
	Fund 28426 Expenditures Total	16,715.48	65,889.55
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.29-
	Major Account 480000 Total	.08-	.29-
	Fund 28430 Revenues Total	.08-	.29-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10,185.00-	35,570.00-
	Major Account 470000 Total	10,185.00-	35,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.82-	813.72-
	486500 MISCELLANEOUS ADJUSTMENT		940.00-
	Major Account 480000 Total	215.82-	1,753.72-
	Fund 28450 Revenues Total	10,400.82-	37,323.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,908.14	11,465.65
	512100 VACATION LEAVE EXPENSE	151.11	397.38
	512200 SICK LEAVE EXPENSE	233.37	568.50
	512300 HOLIDAY LEAVE EXPENSE		479.57
	515100 RETIREMENT PLANS EXPENSE	246.58	966.80
	515200 FICA EXPENSE	231.57	923.06
	515500 HEALTH INSURANCE EXPENSE	624.21	2,256.54
	Major Account 510000 Total	4,394.98	17,057.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.49	362.91
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION	200.00	339.95
	539100 INDIRECT COST ALLOWANCE	949.74	3,752.14
	554900 OTHER CONTRACTUAL SERVICES	3,114.00	6,130.00
	Major Account 520000 Total	4,409.23	10,610.00
	570000 Travel Expenses		
	571100 LODGING		375.95
	571800 TAXABLE TRAVEL EXPENSES		152.97
	Major Account 570000 Total		528.92
	Fund 28450 Expenditures Total	8,804.21	28,196.42

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28451 OWT PERMIT & APPROVAL			
Revenues			
470000	Revenues - Sales & Charges		
475100	REGISTRATION/LICENSE F	1,375.00-	7,365.00-
	Major Account 470000 Total	1,375.00-	7,365.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	311.99-	1,207.24-
	Major Account 480000 Total	311.99-	1,207.24-
	Fund 28451 Revenues Total	1,686.99-	8,572.24-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	981.63	3,522.54
512100	VACATION LEAVE EXPENSE	114.84	245.68
512200	SICK LEAVE EXPENSE	36.24	127.61
512300	HOLIDAY LEAVE EXPENSE		125.17
515100	RETIREMENT PLANS EXPENSE	84.90	301.14
515200	FICA EXPENSE	81.61	285.54
515500	HEALTH INSURANCE EXPENSE	190.63	839.32
	Major Account 510000 Total	1,489.85	5,447.00
520000	Operating Expenses		
521100	POSTAGE EXPENSE	25.94	114.39
521410	application development suppo	503.20	1,235.80
521490	SITE SUPPORT		4,278.71
539100	INDIRECT COST ALLOWANCE	321.96	1,166.92
	Major Account 520000 Total	851.10	6,795.82
	Fund 28451 Expenditures Total	2,340.95	12,242.82
28459 OWT CERT & REG CASH FUND			
Revenues			
470000	Revenues - Sales & Charges		
474100	GENERAL BUSINESS FEES	17,930.00-	81,690.00-
475100	REGISTRATION/LICENSE F	400.00-	3,700.00-
	Major Account 470000 Total	18,330.00-	85,390.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	294.18-	1,136.14-
484500	REIMB NON-GOVT SOURCES	300.00-	1,230.00-
	Major Account 480000 Total	594.18-	2,366.14-
	Fund 28459 Revenues Total	18,924.18-	87,756.14-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	10,486.22	39,937.80
512100	VACATION LEAVE EXPENSE	753.78	3,638.55
512200	SICK LEAVE EXPENSE	691.48	3,404.00
512300	HOLIDAY LEAVE EXPENSE		1,780.57
515100	RETIREMENT PLANS EXPENSE	893.50	3,651.36

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28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	850.78	3,470.07
	515500 HEALTH INSURANCE EXPENSE	2,251.48	9,969.41
	516200 TUITION ASSISTANCE	80.00	80.00
	Major Account 510000 Total	16,007.24	65,931.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.75	586.67
	521410 APPLICATIONS DEVELOPMENT SUPPO	503.20	1,724.20
	521440 ENTERPRISE CONTENT MANAGEMENT	67.14	242.05
	521455 DEVICE LEASING (PRINTERS, PC'S	99.00	148.50
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	12.80	51.20
	539100 INDIRECT COST ALLOWANCE	3,126.72	12,673.94
	Major Account 520000 Total	3,937.61	15,746.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,158.82	1,158.82
	Major Account 570000 Total	1,158.82	1,158.82
	Fund 28459 Expenditures Total	21,103.67	82,837.14
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,210.72-
	Major Account 470000 Total		6,210.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,960.31-	16,403.33-
	Major Account 480000 Total	3,960.31-	16,403.33-
	Fund 28460 Revenues Total	3,960.31-	22,614.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,725.29	123,296.46
	511400 PREMIUM PAY	3.24	3.24
	511800 COMPENSATORY TIME PAID		40.40
	512100 VACATION LEAVE EXPENSE	2,001.56	11,571.89
	512200 SICK LEAVE EXPENSE	1,961.20	8,150.79
	512300 HOLIDAY LEAVE EXPENSE		5,375.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	205.44	339.11
	515100 RETIREMENT PLANS EXPENSE	2,763.20	11,140.25
	515200 FICA EXPENSE	2,657.12	10,690.45
	515500 HEALTH INSURANCE EXPENSE	6,023.22	25,752.00
	Major Account 510000 Total	48,340.27	196,360.01
	520000 Operating Expenses		

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28460 WASTEWATER LOAN ADMIN	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.30
	521300 FREIGHT EXPENSE		35.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.14
	521455 HARDWARE/SOFTWARE PASSTHRU	196.70	634.70
	521500 PUBLICATION & PRINT EXP		575.92
	522200 CONFERENCE REGISTRATION	1,434.00	1,434.00
	539100 INDIRECT COST ALLOWANCE	10,562.96	40,859.34
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL	574.53	4,068.89
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES	4,060.00	6,680.00
	Major Account 520000 Total	16,828.24	132,651.01
	Fund 28460 Expenditures Total	65,168.51	329,011.02
28475 NE ENVIRON RESPONSE CASH FD	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	692.35-	2,661.18-
	Major Account 480000 Total	692.35-	2,661.18-
	Fund 28475 Revenues Total	692.35-	2,661.18-
28490 PETRO RELEASE CASH	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	4,777.60-	17,696.82-
	484500 REIMB NON-GOVT SOURCES		325.00-
	Major Account 480000 Total	4,777.60-	18,021.82-
	Fund 28490 Revenues Total	4,777.60-	18,021.82-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	45,294.82	215,194.66
	511300 OVERTIME PAYMENTS	191.13-	1,040.42
	511400 ON CALL PAY	416.12	3,366.54
	512100 VACATION LEAVE EXPENSE	6,013.24	20,276.73
	512200 SICK LEAVE EXPENSE	2,790.83	5,503.07
	512300 HOLIDAY LEAVE EXPENSE	591.10-	9,688.06
	512500 FUNERAL LEAVE EXPENSE	4.25-	375.80
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.46	421.14
	515100 RETIREMENT PLANS EXPENSE	4,449.59	19,582.19
	515200 FICA EXPENSE	4,113.70	18,198.80
	515500 HEALTH INSURANCE EXPENSE	10,576.29	49,700.34
	Major Account 510000 Total	72,876.57	343,347.75

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.19	269.04
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	629.75	2,257.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.68	8.89
	521455 DEVICE LEASING (PRINTERS, PC'S	302.50	972.04
	521470 OPEN SYSTEMS	926.25	6,318.50
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE	11.25-	913.78
	522100 DUES & SUBSCRIPTION EXP		775.84
	522200 CONFERENCE REGISTRATION	499.00	2,053.90
	523207 PROPANE	19.87	19.87
	524600 RENT EXPENSE-BUILDINGS	8,156.62	32,626.48
	531100 OFFICE SUPPLIES EXPENSE		428.79
	531200 IT SUPPLIES		19.99
	532200 computing equipment		671.00-
	533100 HOUSEHOLD & INSTIT EXP		3.48
	534600 ED & RECREATIONAL SUP EXPENSE	135.68	446.06
	534800 CONST & MAINT SUP EXPENSE		22.93
	534900 miscellaneous supplies expense		169.48
	537100 LABORATORY SUP EXPENSE		471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	19,610.11	76,304.06
	541700 LEGAL RELATED EXPENSE		374.58
	547100 EDUCATIONAL/STAFF TRAINING SER	159.00	726.00
	547300 translation services		93.70
	554900 CONTRACTUAL SERVICES	548,588.47	2,128,561.06
	Major Account 520000 Total	579,060.87	2,255,313.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,342.90
	571600 MEALS - WHILE NOT TRAVEL STATU	32.56	32.56
	571800 TAXABLE TRAVEL EXPENSES	32.56	437.39
	575100 MISC TRAVEL EXPENSE		12.26
	Major Account 570000 Total	65.12	1,825.11
	580000 Capital Outlay		
	584201 TRAILERS	389,540.75	389,540.75
	Major Account 580000 Total	389,540.75	389,540.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,987.68	623,407.00

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28490 PETRO RELEASE CASH			
	590000 Government Aid		
	Major Account 590000 Total	94,987.68	623,407.00
	Fund 28490 Expenditures Total	1,136,530.99	3,613,434.36
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47-
	Fund 28490 Adjustments Total		140,280.47-
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,381.58	1,862.98
	512100 VACATION LEAVE EXPENSE	91.77	136.95
	512200 SICK LEAVE EXPENSE	8.92	13.36
	512300 HOLIDAY LEAVE EXPENSE	55.87	55.87
	515100 RETIREMENT PLANS EXP	115.40	155.14
	515200 FICA EXPENSE	105.32	142.13
	515500 HEALTH INSURANCE EXPENSE	454.42	675.00
	Major Account 510000 Total	2,213.28	3,041.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	91.68	91.68
	539100 INDIRECT COST ALLOWANCE	460.42	484.71
	554900 OTHER CONTRACTUAL SERVICES	7,416.04	31,797.76
	Major Account 520000 Total	7,968.14	32,374.15
	Fund 28491 Expenditures Total	10,181.42	35,415.58
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47
	Fund 28491 Adjustments Total		140,280.47
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,562.32-
	Major Account 470000 Total		7,562.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,863.66-	11,217.58-
	Major Account 480000 Total	2,863.66-	11,217.58-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenues Total	2,863.66-	1,020.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.82	24,366.15
	511400 PREMIUM PAY	3.24	3.24

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28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	566.37	2,004.22
	512200 SICK LEAVE EXPENSE	254.02	729.35
	512300 HOLIDAY LEAVE EXPENSE		1,033.70
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.04	13.86
	515100 RETIREMENT PLANS EXPENSE	531.94	2,119.62
	515200 FICA EXPENSE	509.87	2,033.69
	515500 HEALTH INSURANCE EXPENSE	1,048.64	4,309.82
	Major Account 510000 Total	9,130.94	36,613.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.23	76.97
	521300 FREIGHT EXPENSE		93.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.05	.14
	521455 HARDWARE/SOFTWARE PASSTHRU	174.30	612.30
	521500 PUBLICATION & PRINT EXP	177.00	572.80
	522200 CONFERENCE REGISTRATION	1,434.00	1,434.00
	539100 INDIRECT COST ALLOWANCE	1,957.06	7,900.14
	541100 ACCTG & AUDITING SERVICES		34,990.25
	541700 LEGAL RELATED EXPENSE		25,797.02
	545000 LABORATORY SERVICES		65,444.00-
	548100 DEBT ISSUANCE CONTRACT SERV		25,564.00
	554900 OTHER CONTRACTUAL SERVICES	4,060.00	6,680.00
	Major Account 520000 Total	7,810.64	38,276.62
	570000 Travel Expenses		
	571100 LODGING	145.50	145.50
	Major Account 570000 Total	145.50	145.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,971.25
	Major Account 590000 Total		30,971.25
	Fund 28630 Expenditures Total	17,087.08	106,007.02
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,909.84	134,447.55
	Major Account 590000 Total	24,909.84	134,447.55
	Fund 43125 Expenditures Total	24,909.84	134,447.55
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,261,060.02-	3,783,276.65-
	Major Account 460000 Total	1,261,060.02-	3,783,276.65-

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48410 WATER POLLUTION			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.09-	5,207.70-
	484500 REIMB NON-GOVT SOURCES		1,661.90-
	Major Account 480000 Total	1,411.09-	6,869.60-
	Fund 48410 Revenues Total	1,287,471.11-	3,815,146.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,566.11	868,663.16
	511300 OVERTIME PAYMENTS	2,109.91	9,540.08
	511400 ON CALL PAY	222.50	222.50
	511800 COMPENSATORY TIME PAID	404.47	2,154.56
	512100 VACATION LEAVE EXPENSE	14,626.89	61,467.73
	512200 SICK LEAVE EXPENSE	7,729.97	33,504.16
	512300 HOLIDAY LEAVE EXPENSE	535.23	38,886.20
	512500 FUNERAL LEAVE EXPENSE	921.40	1,585.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.32	2,587.58
	515100 RETIREMENT PLANS EXPENSE	19,497.98	75,837.53
	515200 FICA EXPENSE	18,381.71	71,348.91
	515500 HEALTH INSURANCE EXPENSE	56,185.62	222,029.48
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	360,187.11	1,393,506.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.62	75.25
	521300 FREIGHT EXPENSE		736.76
	521410 APPLICATIONS DEVELOPMENT SUPPO	10,594.55	23,285.55
	521440 ENTERPRISE CONTENT MANAGEMENT	636.97	3,582.24
	521451 GIS LICENSES	1,874.99	7,836.99
	521455 DEVICE LEASING (PRINTERS, PC'S	1,976.32	3,455.32
	521470 OPEN SYSTEMS	44.00	44.00
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXP	147.86	5,060.19
	522100 DUES & SUBSCRIPTION EXPENSE	195.00	315.84
	522200 CONFERENCE REGISTRATION	9,405.90	11,432.30
	524600 RENT EXPENSE-BUILDINGS	7,324.30	29,297.20
	527200 REP & MAINT-MOTOR VEHICLES	163.80	163.80
	531100 OFFICE SUPPLIES EXPENSE	59.58	914.07
	531200 IT SUPPLIES	33.50	48.34

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		671.00
	532290 RADIO EQUIP		299.98
	533100 HOUSEHOLD & INSTIT EXPENSE	312.98	851.95
	534700 ENG TECH & COMM SUP EXP		1,426.46
	534800 CONST & MAINT SUP EXP	33.62	227.49
	534900 MISCELLANEOUS SUP EXPENSE	16.55	3,784.95
	537100 LABORATORY SUP EXPENSE	122.38	27,648.93
	538100 VEHICLE & EQUIP SUP EXP	4,619.61	12,386.13
	539100 INDIRECT COST ALLOWANCE	69,176.99	280,888.40
	542100 SOS TEMP SERV - PERSONNEL	19,053.76	81,874.01
	545000 LABORATORY SERVICES	1,098.05	190,096.74
	554900 OTHER CONTRACTUAL SERVICE	38,827.85	386,994.12
	555200 NON-CAPITALIZED SOFTWARE		450.78
	Major Account 520000 Total	165,729.18	1,083,017.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,353.32	10,378.50
	571800 TAXABLE TRAVEL EXPENSES	1,078.45	6,665.63
	572100 COMMERCIAL TRANSPORTATIO	55.14	1,717.04
	573100 STATE - OWNED TRANSPORTATION E	183.00	183.00
	574500 PERSONAL VEHICLE MILEAGE	260.04	412.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,929.95	19,384.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	272,055.21	1,061,337.11
	Major Account 590000 Total	272,055.21	1,061,337.11
	Fund 48410 Expenditures Total	801,901.45	3,557,245.46
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		701.69-
	Major Account 460000 Total		701.69-
	Fund 48412 Revenues Total		701.69-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total		626.55
	Fund 48412 Expenditures Total		626.55
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	226,017.69-	571,573.84-

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48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>226,017.69-</u>	<u>571,573.84-</u>
	Fund 48418 Revenues Total	226,017.69-	571,573.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,502.78	103,202.06
	511300 OVERTIME PAYMENTS	465.75	465.75
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		304.20
	512100 VACATION LEAVE EXPENSE	712.14	8,065.10
	512200 SICK LEAVE EXPENSE	770.08	4,971.89
	512300 HOLIDAY LEAVE EXPENSE		3,743.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,123.06
	515100 RETIREMENT PLANS EXPENSE	2,354.77	9,201.82
	515200 FICA EXPENSE	2,239.97	8,749.56
	515500 HEALTH INSURANCE EXPENSE	6,452.30	25,853.50
	Major Account 510000 Total	<u>42,597.79</u>	<u>166,779.96</u>
	520000 Operating Expenses		
	521410 applications development suppo	192.40	1,538.65
	521455 DEVICE LEASING	38.00	2,701.00
	521470 OPEN SYSTEMS		1,887.80
	522100 DUES & SUBSCRIPTIONS EXP		75.00
	522200 CONFERENCE REGISTRATION	6,330.00	15,973.00
	524600 RENT EXPENSE-BUILDINGS	610.10	2,440.40
	531100 OFFICE SUPPLIES EXPENSE	462.73	616.05
	539100 INDIRECT COST ALLOWANCE	9,813.46	34,546.34
	545000 LABORATORY SERVICES	28,633.00	96,003.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES	13,492.43	18,301.03
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	<u>59,572.12</u>	<u>204,113.11</u>
	570000 Travel Expenses		
	571100 LODGING	1,936.83	7,024.93
	571800 TAXABLE TRAVEL EXPENSES	1,381.69	2,360.35
	572100 COMMERCIAL TRANSPORTATION EXPE	1,321.15	5,391.06
	574500 PERSONAL VEHICLE MILEAGE EXPEN	237.12	765.06
	575100 MISCELLANEOUS TRAVEL EXPENSE	334.00	412.00
	Major Account 570000 Total	<u>5,210.79</u>	<u>15,953.40</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	167,611.76	233,206.70

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48418 DWSRF SET-A-SIDES	590000 Government Aid		
	Major Account 590000 Total	167,611.76	233,206.70
	Fund 48418 Expenditures Total	274,992.46	620,053.17
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		15,529.32-
	Major Account 460000 Total		15,529.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.49-	38.55-
	Major Account 480000 Total	8.49-	38.55-
	Fund 48470 Revenues Total	8.49-	15,567.87-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,529.16
	Major Account 520000 Total		15,529.16
	Fund 48470 Expenditures Total		15,529.16
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.09-	4.20-
	Major Account 480000 Total	1.09-	4.20-
	Fund 68460 Revenues Total	1.09-	4.20-
	Program Revenues	1,649,256.72-	4,941,513.16-
	Program Expenditures	2,854,442.27	10,436,527.47

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	9,528.87	34,543.37
	511300 OVERTIME PAYMENTS	147.67	155.50
	511400 PREMIUM PAY	695.70	1,281.98
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,047.38	3,589.59
	512200 SICK LEAVE EXPENSE	283.64	1,340.12
	512300 HOLIDAY LEAVE EXPENSE		1,280.78
	512500 FUNERAL LEAVE EXPENSE	14.56	137.34
	512800 ADMINISTRATIVE LEAVE EXPENSE	120.78	120.78
	515100 RETIREMENT PLANS EXPENSE	885.98	3,176.51
	515200 FICA EXPENSE	859.95	3,095.86
	515500 HEALTH INSURANCE EXPENSE	1,452.44	5,342.47
	Major Account 510000 Total	15,036.97	54,314.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	63.38
	522600 JOB APPLICANT EXPENSE	199.35	199.35
	532100 NON-CAPITALIZED EQUIP PU	274.20	274.20
	539100 INDIRECT COST ALLOWANCE	3,332.62	11,892.51
	547100 EDUCATIONAL SERVICES		64.00
	Major Account 520000 Total	3,809.80	12,493.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		93.99
	Major Account 570000 Total		93.99
	Fund 10000 Expenditures Total	18,846.77	66,901.73
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,114.74-	41,988.82-
	Major Account 470000 Total	6,114.74-	41,988.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.13-	852.28-
	Major Account 480000 Total	238.13-	852.28-
	Fund 28350 Revenues Total	6,352.87-	42,841.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,646.82	19,725.04
	511400 PREMIUM PAY	10.86	10.86
	512100 VACATION LEAVE EXPENSE	224.33	1,268.07
	512200 SICK LEAVE EXPENSE	100.30	337.37
	512300 HOLIDAY LEAVE EXPENSE	6.32-	738.25

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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>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		17.73
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	452.34	1,684.45
	515200 OASDI EXPENSE	453.67	1,698.76
	515500 HEALTH INSURANCE EXPENSE	290.71	719.04
	519100 OTHER PERSONAL SERV EXP	322.51-	322.51-
	Major Account 510000 Total	6,850.20	26,208.32
	Fund 28350 Expenditures Total	6,850.20	26,208.32
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,879.11-	7,366.52-
	Major Account 480000 Total	1,879.11-	7,366.52-
	Fund 28359 Revenues Total	1,879.11-	7,366.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,983.94	7,405.13
	512100 VACATION LEAVE EXPENSE	.60	131.28
	512200 SICK LEAVE EXPENSE	54.02	287.27
	512300 HOLIDAY LEAVE EXPENSE		392.41
	515100 RETIREMENT PLANS EXPENSE	152.70	615.57
	515200 OASDI EXPENSE	145.83	596.39
	515500 HEALTH INSURANCE EXPENSE	242.34	1,015.28
	Major Account 510000 Total	2,579.43	10,443.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	650.74	2,517.73
	554900 OTHER CONTRACTUAL SERVICE	39,824.17	216,844.51
	Major Account 520000 Total	40,474.91	219,362.24
	Fund 28359 Expenditures Total	43,054.34	229,805.57
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	179,830.72-	609,479.63-
	474102 ANNUAL OPERATING FEES	71,406.20-	292,296.20-
	475100 PERMITS	15,000.00-	20,400.00-
	Major Account 470000 Total	266,236.92-	922,175.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,686.78-	9,575.56-
	484500 REIMB NON-GOVT SOURCES		375.00-
	Major Account 480000 Total	2,686.78-	9,950.56-
	Fund 28380 Revenues Total	268,923.70-	932,126.39-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,165.69	251,734.36
	511300 OVERTIME PAYMENTS	45.87	69.50
	511400 PREMIUM PAY	91.08	91.08
	512100 VACATION LEAVE EXPENSE	7,847.43	26,211.20
	512200 SICK LEAVE EXPENSE	4,116.16	14,523.23
	512300 HOLIDAY LEAVE EXPENSE		11,430.42
	512500 FUNERAL LEAVE EXPENSE	427.94	1,102.80
	512800 ADMINISTRATIVE LEAVE EXPENSE	624.32	679.41
	515100 RETIREMENT PLANS EXPENSE	5,640.31	22,902.97
	515200 FICA EXPENSE	5,385.38	21,923.19
	515500 HEALTH INSURANCE EXPENSE	11,949.51	49,054.03
	Major Account 510000 Total	98,293.69	399,722.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.22	213.98
	521440 ENTERPRISE CONTENT MANAGEMENT		17,297.23
	521450 HARDWARE/SOFTWARE PASSTHRU		3,202.22
	521455 DEVICE LEASING (PRINTERS, PC'S	509.78	2,687.33
	521470 OPEN SYSTEMS	926.25	6,318.50
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	229.80	404.46
	522100 DUES & SUBSCRIPTION EXP	250.00	495.00
	522200 CONFERENCE REGISTRATION	1,985.50	3,793.40
	524600 RENT EXPENSE-BUILDINGS	1,268.27	5,073.08
	531100 OFFICE SUPPLIES EXPENSE	43.74	43.74
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU	406.80	406.80
	533100 HOUSEHOLD & INSTIT EXPENSE		190.79
	534900 MISCELLANEOUS SUP EXPENSE		589.30
	539100 INDIRECT COST ALLOWANCE	19,202.68	81,260.67
	541700 LEGAL RELATED EXPENSE	705.62	4,044.35
	545000 LABORATORY SERVICES		5,985.00
	547100 EDUCATIONAL/STAFF TRAINING SER		154.00
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	25,586.66	136,780.54
	570000 Travel Expenses		
	571100 LODGING	825.00	1,434.50
	571800 TAXABLE TRAVEL EXPENSES	360.72	666.83
	572100 COMMERCIAL TRANSPORTATION		93.99

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	1,185.72	2,196.32
	Fund 28380 Expenditures Total	125,066.07	538,699.05
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	179,830.72-	609,479.65-
	Major Account 470000 Total	179,830.72-	609,479.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,420.44-	19,751.92-
	Major Account 480000 Total	5,420.44-	19,751.92-
	Fund 28390 Revenues Total	185,251.16-	629,231.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,164.50	62,277.27
	511400 PREMIUM PAY	3.24	3.24
	512100 VACATION LEAVE EXPENSE	1,417.28	6,549.95
	512200 SICK LEAVE EXPENSE	949.42	3,794.72
	512300 HOLIDAY LEAVE EXPENSE		2,840.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.04	338.91
	515100 RETIREMENT PLANS EXPENSE	1,462.81	5,675.65
	515200 FICA EXPENSE	1,391.32	5,405.84
	515500 HEALTH INSURANCE EXPENSE	3,779.19	14,227.00
	Major Account 510000 Total	26,172.80	101,112.70
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,274.50
	521440 ENTERPRISE CONTENT MANAGEMENT	869.61	5,611.06
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	216.50
	524600 RENT EXPENSE-BUILDINGS	8.17	32.68
	539100 INDIRECT COST ALLOWANCE	5,121.08	19,646.57
	542100 SOS TEMP SERV - PERSONNEL	615.05	1,247.44
	545000 LABORATORY SERVICES	900.40	900.40
	555200 NON-CAPITALIZED SOFTWARE		300.52
	Major Account 520000 Total	7,561.81	31,229.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	624,556.04	1,436,129.92
	Major Account 590000 Total	624,556.04	1,436,129.92
	Fund 28390 Expenditures Total	658,290.65	1,568,472.29
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,782.76-	25,728.15-
	Major Account 480000 Total	6,782.76-	25,728.15-
	Fund 28400 Revenues Total	6,782.76-	25,728.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,367.08	45,391.51
	511300 OVERTIME PAYMENTS		2.02
	511400 ON CALL PAY	3.24	3.24
	512100 VACATION LEAVE EXPENSE	675.78	3,379.08
	512200 SICK LEAVE EXPENSE	429.47	1,332.75
	512300 HOLIDAY LEAVE EXPENSE		1,941.56
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.04	13.86
	515100 RETIREMENT PLANS EXPENSE	859.21	3,897.70
	515200 FICA EXPENSE	819.43	3,721.70
	515500 HEALTH INSURANCE EXPENSE	2,079.99	9,454.40
	Major Account 510000 Total	15,239.24	69,137.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,091.25	7,091.25
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,293.00	13,967.50
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	216.50
	539100 INDIRECT COST ALLOWANCE	2,870.61	13,581.99
	542100 SOS TEMP SERV - PERSONNEL	615.04	1,247.45
	555200 non capitalized software		375.64
	Major Account 520000 Total	13,917.40	36,480.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,750.92	559,365.42
	Major Account 590000 Total	84,750.92	559,365.42
	Fund 28400 Expenditures Total	113,907.56	664,983.57
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.07-	6,678.88-
	Major Account 480000 Total	2,260.07-	6,678.88-
	Fund 28405 Revenues Total	2,260.07-	6,678.88-
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,780.98	20,950.21
	511300 OVERTIME PAYMENTS	2.45	35.02
	511400 PREMIUM PAY	223.49	223.49
	512100 VACATION LEAVE EXPENSE	962.06	1,324.29

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 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	15.42	2,398.91
	512300 HOLIDAY LEAVE EXPENSE		951.80
	512500 FUNERAL LEAVE EXPENSE		2.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	153.43	171.31
	515100 RETIREMENT PLANS EXPENSE	459.50	1,950.82
	515200 FICA EXPENSE	457.60	1,941.84
	515500 HEALTH INSURANCE EXPENSE	298.36	1,185.22
	Major Account 510000 Total	7,353.29	31,134.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.33	82.33
	521300 FREIGHT EXPENSE	45.00	45.00
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	65.00
	522200 CONFERENCE REGISTRATION		79.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	5,416.88
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	527800 REP & MAINT OTHER PROP	1,390.00	1,390.00
	534800 CONST & MAINT SUP EXPENSE		22.95
	538100 VEHICLE & EQUIP SUP EXP		14.94
	539100 INDIRECT COST ALLOWANCE	742.78	5,030.78
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	3,679.33	12,206.28
	570000 Travel Expenses		
	571100 LODGING	382.08	581.44
	571800 TAXABLE TRAVEL EXPENSES	173.96	607.66
	574500 PERSONAL VEHICLE MILEAGE		307.21
	575100 MISC TRAVEL EXPENSE	3.00	10.00
	Major Account 570000 Total	559.04	1,506.31
	Fund 28490 Expenditures Total	11,591.66	44,847.56
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,417.67-	572,754.64-
	Major Account 460000 Total	116,417.67-	572,754.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.50-	3,149.42-
	484500 REIMB NON-GOVT SOURCES		1,503.12-
	Major Account 480000 Total	799.50-	4,652.54-
	Fund 48420 Revenues Total	117,217.17-	577,407.18-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,764.46	202,434.70
	511300 OVERTIME PAYMENTS	447.80	755.56
	511400 PREMIUM PAY	476.82	3,053.02
	512100 VACATION LEAVE EXPENSE	4,974.67	17,711.37
	512200 SICK LEAVE EXPENSE	1,400.22	8,055.95
	512300 HOLIDAY LEAVE EXPENSE	6.32	8,186.45
	512500 FUNERAL LEAVE EXPENSE	43.10	605.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	557.58	1,590.72
	515100 RETIREMENT PLANS EXPENSE	4,688.20	18,145.82
	515200 FICA EXPENSE	4,589.12	17,751.21
	515500 HEALTH INSURANCE EXPENSE	6,453.37	24,834.25
	519100 OTHER PERSONAL SERV EXPENSE	322.51	322.51
	Major Account 510000 Total	<u>78,724.17</u>	<u>303,446.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.00	109.04
	521455 DEVICE LEASING (PRINTERS, PC'S	462.90	4,683.85
	521500 PUBLICATION & PRINT EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXPENSE		120.83
	522200 CONFERENCE REGISTRATION	410.50	2,578.20
	524600 RENT EXPENSE-BUILDINGS	140.85	563.40
	531100 OFFICE SUPPLIES EXPENSE		149.99
	531200 IT SUPPLIES		6.50
	533100 HOUSEHOLD & INSTIT EXPENSE	146.00	276.79
	533900 FOOD EXPENSE		131.82
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	539100 INDIRECT COST ALLOWANCE	14,925.03	58,917.29
	541700 LEGAL RELATED EXPENSE		178.48
	554900 OTHER CONTRACTUAL	46,053.36	163,314.06
	Major Account 520000 Total	<u>62,180.64</u>	<u>231,204.01</u>
	570000 Travel Expenses		
	571100 LODGING	145.50	7,630.29
	571600 MEALS - WHILE NOT TRAVEL STATU		7.89
	571800 TAXABLE TRAVEL EXPENSES	67.20	2,510.99
	572100 COMMERCIAL TRANSPORTATION EXPE	37.00	1,859.48
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.44
	575100 MISCELLANEOUS TRAVEL EXPENSE		1,080.59
	Major Account 570000 Total	<u>249.70</u>	<u>13,158.68</u>
	590000 Government Aid		

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Agency Number 084 ENVIRONMENT AND ENERGY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,137.08	7,772.95
	Major Account 590000 Total	1,137.08	7,772.95
	Fund 48420 Expenditures Total	142,291.59	555,582.51
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,458.63-	46,804.40-
	Major Account 460000 Total	20,458.63-	46,804.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.82-	1,336.40-
	Major Account 480000 Total	347.82-	1,336.40-
	Fund 48450 Revenues Total	20,806.45-	48,140.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,566.99	15,282.30
	511400 ON CALL PAY	4.77	4.77
	512100 VACATION LEAVE EXPENSE	124.02	1,317.56
	512200 SICK LEAVE EXPENSE	298.74	573.52
	512300 HOLIDAY LEAVE EXPENSE		953.53
	512500 FUNERAL LEAVE EXPENSE		28.82
	512800 ADMINISTRATIVE LEAVE EXP		102.48
	515100 RETIREMENT PLANS EXPENSE	224.83	1,369.46
	515200 OASDI EXPENSE	217.98	1,328.79
	515500 HEALTH INSURANCE EXPENSE	345.08	2,121.76
	Major Account 510000 Total	3,782.41	23,082.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	512.16
	Major Account 520000 Total	128.04	512.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.08
	571800 TAXABLE TRAVEL EXPENSES		156.80
	572100 COMMERCIAL TRANSPORTATION		27.75
	574500 PERSONAL VEHICLE MILEAGE		77.30
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		773.93
	Fund 48450 Expenditures Total	3,910.45	24,369.08
48460 RAPMA FEDERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.69-	777.87-
	Major Account 480000 Total	198.69-	777.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48460 Revenues Total	<u>198.69-</u>	<u>777.87-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,268.55	3,292.08
	512100 VACATION LEAVE EXPENSE	126.15	482.11
	512200 SICK LEAVE EXPENSE	32.95	157.38
	512300 HOLIDAY LEAVE EXPENSE		145.39
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE	175.05	175.05
	515100 RETIREMENT PLANS EXPENSE	119.11	315.20
	515200 OASDI EXPENSE	116.92	314.41
	515500 HEALTH INSURANCE EXPENSE	213.86	445.25
	Major Account 510000 Total	<u>2,052.59</u>	<u>5,329.09</u>
	Fund 48460 Expenditures Total	<u>2,052.59</u>	<u>5,329.09</u>
	Program Revenues	<u>609,671.98-</u>	<u>2,270,298.46-</u>
	Program Expenditures	<u>1,125,861.88</u>	<u>3,725,198.77</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	9,735.55	49,877.35
	511300 OVERTIME PAYMENTS	2.00	3.68
	511800 COMP TIME PAYMENT		39.09
	512100 VACATION LEAVE EXPENSE	601.84	3,807.99
	512200 SICK LEAVE EXPENSE	694.63	2,257.83
	512300 HOLIDAY LEAVE EXPENSE		3,111.41
	512500 FUNERAL LEAVE EXPENSE		19.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.67	340.54
	515100 RETIREMENT PLANS EXPENSE	826.06	4,450.72
	515200 FICA EXPENSE	798.37	4,254.45
	515500 HEALTH INSURANCE EXPENSE	1,401.49	8,877.24
	Major Account 510000 Total	14,065.61	77,039.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.38
	521500 PUBLICATION & PRINT EXP		12.87
	539100 INDIRECT COST ALLOWANCE	2,676.69	16,705.87
	Major Account 520000 Total	2,676.69	16,756.12
	Fund 10000 Expenditures Total	16,742.30	93,795.77
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		703,786.14-
	Major Account 470000 Total		703,786.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,065.73-	26,369.99-
	Major Account 480000 Total	7,065.73-	26,369.99-
	Fund 28340 Revenues Total	7,065.73-	730,156.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,605.63	365,754.48
	511300 OVERTIME PAYMENTS	51.26	58.54
	511400 PREMIUM PAY	10.06	10.06
	511700 EMPLOYEE BONUSES		100.00
	511800 COMP TIME PAYMENT		87.37
	512100 VACATION LEAVE EXPENSE	6,397.66	30,381.43
	512200 SICK LEAVE EXPENSE	4,307.65	15,959.93
	512300 HOLIDAY LEAVE EXPENSE		15,663.55
	512800 ADMINISTRATIVE LEAVE EXP	11.88	149.62
	515100 RETIREMENT PLANS EXPENSE	7,666.08	32,052.82
	515200 FICA EXPENSE	7,330.59	30,629.37

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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>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,986.20	65,012.92
	Major Account 510000 Total	132,367.01	555,860.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.09	192.90
	521455 DEVICE LEASING (PRINTERS, PC'S	578.00	2,065.00
	521500 PUBLICATION & PRINT EXPENSE	51.68	197.57
	522100 DUES & SUBSCRIPTION EXP		1,058.00
	522200 CONFERENCE REGISTRATION	200.00	813.47
	524600 RENT EXPENSE -BUILDINGS	1,006.28	4,025.12
	531200 IT SUPPLIES	33.49	33.49
	533100 HOUSEHOLD & INSTIT EXPENSE		122.98
	539100 INDIRECT COST ALLOWANCE	28,258.16	120,155.68
	545000 LABORATORY SERVICES	909.30	909.30
	547100 EDUCATIONAL SERVICES	950.00	4,102.00
	554900 OTHER CONTRACTUAL SERVICES	9,166.74	23,674.51
	Major Account 520000 Total	41,174.74	157,350.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.30
	571800 MEALS - TRAVEL STATUS		226.87
	572100 COMMERCIAL TRANSPORTATIO	13.20	618.14
	574500 PERSONAL VEHICLE MILEAGE		759.66
	Major Account 570000 Total	13.20	2,354.97
	Fund 28340 Expenditures Total	173,554.95	715,565.08
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,750.00-	31,536.00-
	Major Account 470000 Total	5,750.00-	31,536.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.32-	587.78-
	Major Account 480000 Total	171.32-	587.78-
	Fund 28345 Revenues Total	5,921.32-	32,123.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,220.08	5,002.60
	511800 COMP TIME PAYMENT		.33
	512100 VACATION LEAVE EXPENSE	87.59	419.66
	512200 SICK LEAVE EXPENSE	76.97	207.17
	512300 HOLIDAY LEAVE EXPENSE		216.73
	515100 RETIREMENT PLANS EXPENSE	103.61	437.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	101.26	422.74
	515500 HEALTH INSURANCE EXPENSE	159.81	820.11
	Major Account 510000 Total	1,749.32	7,526.93
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	50.22	180.90
	539100 INDIRECT COST ALLOWANCE	391.87	1,629.56
	Major Account 520000 Total	442.09	1,810.46
	Fund 28345 Expenditures Total	2,191.41	9,337.39
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.22-	10,621.39-
	Major Account 480000 Total	2,436.22-	10,621.39-
	Fund 28415 Revenues Total	2,436.22-	10,621.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.14	908.61
	511300 OVERTIME PAYMENTS		7.27
	512100 VACATION LEAVE EXPENSE	2.16	65.84
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE	11.26	78.07
	515200 FICA EXPENSE	11.02	75.99
	515500 HEALTH INSURANCE EXPENSE	19.00	117.40
	Major Account 510000 Total	191.58	1,313.90
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	19.00
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE	48.59	276.73
	Major Account 520000 Total	67.59	4,574.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		365,615.66
	Major Account 590000 Total		365,615.66
	Fund 28415 Expenditures Total	259.17	371,504.00
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	78,699.09-	836,059.34-
	Major Account 460000 Total	78,699.09-	836,059.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.77-	1,028.17-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Gov Sources		2,591.98-
	Major Account 480000 Total	255.77-	3,620.15-
	Fund 48430 Revenues Total	78,954.86-	839,679.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,674.39	129,258.10
	511300 OVERTIME PAYMENTS	7.26	88.78
	511800 COMP TIME PAYMENT		36.09
	512100 VACATION LEAVE EXPENSE	2,226.54	10,500.74
	512200 SICK LEAVE EXPENSE	2,289.68	5,752.69
	512300 HOLIDAY LEAVE EXPENSE		4,635.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.90	803.89
	515100 RETIREMENT PLANS EXPENSE	3,163.16	11,314.18
	515200 FICA EXPENSE	3,037.00	10,837.02
	515500 HEALTH INSURANCE EXPENSE	6,026.79	21,877.71
	Major Account 510000 Total	54,456.72	195,105.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	10.10
	521300 FREIGHT EXPENSE	15.00	89.88
	521410 APPLICATIONS DEVELOPMENT SUPP	481.00	481.00
	521455 DEVICE LEASING (PRINTERS, PC'S	429.00	1,573.96
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	22.15	22.15
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	522200 CONFERENCE REGISTRATION	200.00	408.95
	523202 ELECTRICITY	48.00	623.44
	524600 RENT EXPENSE-BUILDINGS	897.37	3,589.48
	527800 REP & MAINT-OTHER PROPER	85.00	480.08
	531100 OFFICE SUPPLIES EXPENSE		49.15
	534800 CONST & MAINT SUP EXPENSE	120.56	186.50
	537100 LABORATORY SUP EXPENSE		4,107.00
	539100 INDIRECT COST ALLOWANCE	11,103.48	40,670.80
	541700 LEGAL RELATED EXPENSE	1,331.06	7,103.33
	545000 LABORATORY SERVICES	1,362.80	6,707.65
	554900 OTHER CONTRACTUAL SERVICES	60,706.00	68,488.54
	Major Account 520000 Total	76,804.80	138,968.72
	570000 Travel Expenses		
	571100 LODGING	196.00	1,616.54
	571800 TAXABLE TRAVEL EXPENSES	103.44	372.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.66	1,017.72
	574500 PERSONAL VEHICLE MILEAGE	441.47	607.72
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	<u>746.57</u>	<u>3,637.40</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		585,425.34
	Major Account 590000 Total		<u>585,425.34</u>
	Fund 48430 Expenditures Total	<u>132,008.09</u>	<u>923,136.49</u>
	Program Revenues	<u>94,378.13-</u>	<u>1,612,580.79-</u>
	Program Expenditures	<u>324,755.92</u>	<u>2,113,338.73</u>
	Agency Revenues	<u>9,343,414.33-</u>	<u>73,641,902.77-</u>
	Agency Expenditures	<u>12,762,071.24</u>	<u>76,115,457.59</u>

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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>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398,049.10-	1,710,760.92-
	481200 GAIN OR LOSS-SALE OF INV	3,782,139.13	6,258,070.54-
	486200 CONTRIBUTIONS	204,719.96-	793,710.27-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	405,718.51-	1,584,091.58-
	486206 SUPREME COURT FEES	5,082.00-	20,149.00-
	Major Account 480000 Total	2,768,569.56	11,662,699.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,800.00	16,800.00
	Major Account 490000 Total	3,800.00	16,800.00
	Fund 63231 Revenues Total	2,772,369.56	11,645,899.31-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,204,268.42	4,817,176.36
	559198 INVESTMENT EXPENSES	45,469.14	136,109.29
	Major Account 520000 Total	1,249,737.56	4,953,285.65
	Fund 63231 Expenditures Total	1,249,737.56	4,953,285.65
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885,538.05-	3,805,721.65-
	481108 INVESTMENT INCOME - DROP	9.50-	46,298.71-
	481200 GAIN OR LOSS-SALE OF INV	8,432,001.53	13,916,795.87-
	481208 GAIN/LOSS SALE INVEST - DROP	178,872.53	11,765.72-
	486200 CONTRIBUTIONS	1,102,474.22-	4,286,570.56-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	6,622,852.29	26,159,157.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,600.00	18,700.00
	Major Account 490000 Total	4,600.00	18,700.00
	Fund 63271 Revenues Total	6,627,452.29	26,140,457.51-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,250,427.76	9,002,688.50
	521608 PATROL DROP PAYMENTS	30,876.62	6,124.50
	559108 INVESTMENT EXPENSES - DROP	1,534.01	6,371.50
	559198 INVESTMENT EXPENSES	101,228.44	302,927.11
	559200 RET PAYS-NPERS ONLY		70,106.27
	559208 DROP DISBURSEMENTS		597,482.82
	Major Account 520000 Total	2,384,066.83	9,985,700.70
	Fund 63271 Expenditures Total	2,384,066.83	9,985,700.70

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63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,705,363.37-	110,407,242.85-
	481200 GAIN OR LOSS-SALE OF INV	245,259,494.70	406,212,311.53-
	Major Account 480000 Total	219,554,131.33	516,619,554.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	38,200,000.00	105,035,000.00
	Major Account 490000 Total	38,200,000.00	89,435,000.00
	Fund 63301 Revenues Total	257,754,131.33	427,184,554.38-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,946,939.02	8,813,429.17
	Major Account 520000 Total	2,946,939.02	8,813,429.17
	Fund 63301 Expenditures Total	2,946,939.02	8,813,429.17
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,677.53-	327,638.40-
	486200 CONTRIBUTIONS	40,845,349.28-	148,373,912.28-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	Major Account 480000 Total	40,902,026.81-	194,522,698.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,200,000.00-	105,035,000.00-
	493200 OPERATING TRANSFERS OUT	461,000.00	16,857,750.00
	Major Account 490000 Total	37,739,000.00-	88,177,250.00-
	Fund 68590 Revenues Total	78,641,026.81-	282,699,948.68-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	67,026,618.81	268,344,552.82
	559200 RET PAYS-NPERS ONLY	1,650,305.52	6,826,336.75
	Major Account 520000 Total	68,676,924.33	275,170,889.57
	Fund 68590 Expenditures Total	68,676,924.33	275,170,889.57
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424,761.02-	873,491.53-
	481200 GAIN OR LOSS-SALE OF INV	37,392,407.85	4,488,071.92-
	486200 CONTRIBUTIONS	2,225,426.91-	4,318,106.10-
	Major Account 480000 Total	34,742,219.92	9,679,669.55-
	Fund 68620 Revenues Total	34,742,219.92	9,679,669.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42,715.47	91,827.66
	559200 RET PAYS-NPERS ONLY	10,410,922.36	23,391,900.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	10,453,637.83	23,483,727.75
	Fund 68620 Expenditures Total	10,453,637.83	23,483,727.75
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122,897.00-	251,752.11-
	481200 GAIN OR LOSS-SALE OF INV	11,648,106.17	1,151,418.99-
	486200 CONTRIBUTIONS	739,526.40-	1,511,939.53-
	Major Account 480000 Total	10,785,682.77	2,915,110.63-
	Fund 68630 Revenues Total	10,785,682.77	2,915,110.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,509.12	46,512.24
	559200 RET PAYS-NPERS ONLY	2,732,801.24	4,098,926.47
	Major Account 520000 Total	2,755,310.36	4,145,438.71
	Fund 68630 Expenditures Total	2,755,310.36	4,145,438.71
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,202.35-	815,151.57-
	481200 GAIN OR LOSS-SALE OF INV	8,566,133.16	1,563,878.21-
	481201 G/L SALE OF INVEST - Mass Mutu	35,811.96-	74,109.69-
	486200 CONTRIBUTIONS	1,188,574.35-	4,711,882.75-
	486202 ROLLOVER CONTRIBUTIONS	59,565.37-	929,076.48-
	Major Account 480000 Total	7,164,979.13	8,094,098.70-
	Fund 68640 Revenues Total	7,164,979.13	8,094,098.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,520.57	72,025.97
	559200 RET PAYS-NPERS ONLY	1,041,147.69	8,940,131.81
	559201 RETIREMENT PAYS - Mass Mutual	1,568,021.65	1,757,010.19
	Major Account 520000 Total	2,626,689.91	10,769,167.97
	Fund 68640 Expenditures Total	2,626,689.91	10,769,167.97
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,580.51-	100,981.55-
	481200 GAIN OR LOSS-SALE OF INV	223,042.73	324,254.29-
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	199,462.22	2,389,835.84-
	Fund 68650 Revenues Total	199,462.22	2,389,835.84-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	129,913.41	1,255,052.21

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,484.13	7,379.17
	Major Account 520000 Total	132,397.54	1,262,431.38
	Fund 68650 Expenditures Total	132,397.54	1,262,431.38
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,333,095.08-	10,278,683.16-
	481200 GAIN OR LOSS-SALE OF INV	25,617,370.07	29,435,523.42-
	486200 CONTRIBUTIONS	7,093,713.69-	64,158,747.95-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	16,190,561.30	111,671,453.53-
	Fund 68660 Revenues Total	16,190,561.30	111,671,453.53-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,250,000.00	51,250,000.00
	559198 MISC ALLOCATION TO	231,643.62	758,761.10
	Major Account 520000 Total	13,481,643.62	52,008,761.10
	Fund 68660 Expenditures Total	13,481,643.62	52,008,761.10
	Program Revenues	257,595,831.71	882,421,028.13-
	Program Expenditures	104,707,347.00	390,592,832.00

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Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	461,000.00-	1,257,750.00-
	Major Account 490000 Total	461,000.00-	1,257,750.00-
	Fund 28511 Revenues Total	461,000.00-	1,257,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,751.15	481,117.89
	511300 OVERTIME PAYMENTS		2,830.05
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	200.91	457.85
	512100 VACATION LEAVE EXPENSE	7,594.91	44,721.89
	512200 SICK LEAVE EXPENSE	5,543.91	20,488.31
	512300 HOLIDAY LEAVE EXPENSE		19,590.26
	512500 FUNERAL LEAVE EXPENSE	100.95	1,142.02
	512600 CIVIL LEAVE EXPENSE		87.06
	515100 RETIREMENT PLANS EXPENSE	9,075.24	42,718.18
	515200 OASDI EXPENSE	8,632.50	38,846.35
	515500 HEALTH INSURANCE EXPENSE	22,328.69	96,460.55
	516200 TUITION ASSISTANCE	124.71	154.86
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	162,352.97	766,012.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.23-	71,880.05
	521400 DATA PROCESSING EXPENSE	86,066.95	224,216.88
	521500 PUBLICATION & PRINT EXP	15,086.62	23,099.03
	522100 DUES & SUBSCRIPTION EXP	213.50	389.67
	522200 CONFERENCE REGISTRATION	1,489.35-	864.36
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	6,757.17	29,022.60
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	2,444.99	10,501.46
	531100 OFFICE SUPPLIES EXPENSE	882.72	4,344.15
	532200 PERSONAL COMPUTING EQUIPMENT	1,636.21	1,636.21
	539500 PURCHASING CARD SUSPENSE		320.33-
	541100 ACCTG & AUDITING SERVICES	63,879.76	125,466.49
	541200 PURCHASING ASSESSMENT		2,166.11
	541700 LEGAL RELATED EXPENSE	700.00	700.00
	542100 SOS TEMP SERV - PERSONNEL	1,529.30	1,529.30
	543300 IT CONSULTING-OTHER	34.69	133.86

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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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	247,331.00	247,331.00
	544100 PHYSICIAN SERVICES	249.17	1,149.17
	554900 OTHER CONTRACTUAL SERVICE	4,014.79	10,990.88
	555100 DATA PROC SOFTW LIC FEE	89.51	308.48
	555340 COTS MAINTENANCE	304.39	304.39
	556100 INSURANCE EXPENSE	211.13	211.13
	559100 OTHER OPERATING EXP	18.88	148.28
	Major Account 520000 Total	429,542.20	756,337.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	239.01	239.01
	573100 STATE-OWNED TRANSPORTAION	45.69	311.09
	574500 PERSONAL VEHICLE MILEAGE		72.53
	Major Account 570000 Total	284.70	622.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,633.07
	Major Account 580000 Total		3,633.07
	Fund 28511 Expenditures Total	592,179.87	1,526,606.41
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.36-	849.96-
	484500 REIMB NON-GOVT SOURCES		197,413.75-
	Major Account 480000 Total	319.36-	198,263.71-
	Fund 28517 Revenues Total	319.36-	198,263.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,656.78	31,276.05
	512100 VACATION LEAVE EXPENSE	160.21	2,247.16
	512200 SICK LEAVE EXPENSE	168.77	499.20
	512300 HOLIDAY LEAVE EXPENSE		1,305.38
	515100 RETIREMENT PLANS EXPENSE	672.85	2,645.33
	515200 FICA EXPENSE	637.60	2,543.84
	515500 HEALTH INSURANCE EXPENSE	1,988.96	6,157.58
	Major Account 510000 Total	12,285.17	46,674.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,931.36	6,652.00
	Major Account 520000 Total	3,931.36	6,652.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	109.95	313.99
	Major Account 570000 Total	109.95	313.99

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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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	570000 Travel Expenses		
	Fund 28517 Expenditures Total	16,326.48	53,640.53
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,443.05-	5,949.09-
	Major Account 480000 Total	1,443.05-	5,949.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,600.00-	18,700.00-
	Major Account 490000 Total	4,600.00-	18,700.00-
	Fund 28521 Revenues Total	6,043.05-	24,649.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,342.59	9,243.20
	511300 OVERTIME PAYMENTS		67.97
	511800 COMPENSATORY TIME PAID		1.95
	512100 VACATION LEAVE EXPENSE	196.30	960.82
	512200 SICK LEAVE EXPENSE	120.10	382.87
	512300 HOLIDAY LEAVE EXPENSE		366.47
	512500 FUNERAL LEAVE EXPENSE	.38	9.42
	512600 CIVIL LEAVE EXPENSE		1.20
	515100 RETIREMENT PLANS EXPENSE	198.83	826.39
	515200 OASDI EXPENSE	186.72	751.46
	515500 HEALTH INSURANCE EXPENSE	530.79	1,975.00
	516200 TUITION ASSISTANCE	1.86	2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,577.57	14,833.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.66	921.42
	521400 DATA PROCESSING EXPENSE	1,287.49	4,392.06
	521500 PUBLICATION & PRINT EXP	241.61	414.84
	522100 DUES & SUBSCRIPTION EXP	3.50	8.91
	522200 CONFERENCE REGISTRATION	23.05-	12.08
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	443.08
	524900 RENT EXP-DEPR SURCHARGE	40.08	160.32
	531100 OFFICE SUPPLIES EXPENSE	13.17	87.59
	532200 PERSONAL COMPUTING EQUIPMENT	26.82	26.82
	541100 ACCTG & AUDITING SERVICES	919.20	1,838.41
	541200 PURCHASING ASSESSMENT		32.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	15.59	15.59
	543300 IT CONSULTING-OTHER	.51	3.01
	554900 OTHER CONTRACTUAL SERVICE	79.47	251.63
	555100 DATA PROC SOFTW LIC FEE	1.47	4.74
	555340 COTS MAINTENANCE	4.99	4.99
	556100 INSURANCE EXPENSE	3.15	3.15
	559100 OTHER OPERATING EXP	.26	4.08
	Major Account 520000 Total	3,299.69	8,627.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.92	3.92
	573100 STATE-OWNED TRANSPORTAION	.68	.68
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total	4.60	5.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		54.23
	Major Account 580000 Total		54.23
	Fund 28521 Expenditures Total	6,881.86	23,520.77
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,800.00-	16,800.00-
	Major Account 490000 Total	3,800.00-	16,800.00-
	Fund 28531 Revenues Total	3,800.00-	16,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102.90	7,413.08
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID		.56
	512100 VACATION LEAVE EXPENSE	198.87	881.64
	512200 SICK LEAVE EXPENSE	99.92	317.30
	512300 HOLIDAY LEAVE EXPENSE		282.39
	512500 FUNERAL LEAVE EXPENSE	.19	.95
	512600 CIVIL LEAVE EXPENSE		1.20
	515100 RETIREMENT PLANS EXPENSE	179.84	668.85
	515200 OASDI EXPENSE	168.43	605.13
	515500 HEALTH INSURANCE EXPENSE	486.60	1,539.48
	516200 TUITION ASSISTANCE	1.86	2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,238.61	11,993.25

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.95	661.31
	521400 DATA PROCESSING EXPENSE	1,287.49	3,379.65
	521500 PUBLICATION & PRINT EXP	347.77	468.79
	522100 DUES & SUBSCRIPTION EXP	3.50	6.21
	522200 CONFERENCE REGISTRATION	23.05-	12.08
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	443.09
	524900 RENT EXP-DEPR SURCHARGE	40.08	160.32
	531100 OFFICE SUPPLIES EXPENSE	13.17	65.50
	532200 PERSONAL COMPUTING EQUIPMENT	26.82	26.82
	541100 ACCTG & AUDITING SERVICES	919.20	1,838.41
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	5.79	5.79
	543300 IT CONSULTING-OTHER	.51	2.02
	554900 OTHER CONTRACTUAL SERVICE	79.35	201.57
	555100 DATA PROC SOFTW LIC FEE	1.47	4.74
	555340 COTS MAINTENANCE	4.99	4.99
	556100 INSURANCE EXPENSE	3.15	3.15
	559100 OTHER OPERATING EXP	.23	2.14
	Major Account 520000 Total	3,388.19	7,320.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.92	3.92
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total	3.92	5.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		54.23
	Major Account 580000 Total		54.23
	Fund 28531 Expenditures Total	6,630.72	19,373.40
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.18-	1,435.07-
	484504 FEES CHARGED TO MEMBERS	1,902.47-	7,818.67-
	Major Account 480000 Total	2,239.65-	9,253.74-
	Fund 28540 Revenues Total	2,239.65-	9,253.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,004.89	20,217.75
	511300 OVERTIME PAYMENTS		1.27
	511800 COMPENSATORY TIME PAID	8.45	8.73

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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>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	255.77	2,032.43
	512200 SICK LEAVE EXPENSE	262.86	928.47
	512300 HOLIDAY LEAVE EXPENSE		806.73
	512500 FUNERAL LEAVE EXPENSE	6.19	50.97
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	414.47	1,800.91
	515200 OASDI EXPENSE	395.48	1,643.98
	515500 HEALTH INSURANCE EXPENSE	893.82	3,579.06
	516200 TUITION ASSISTANCE	5.58	6.93
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	7,247.51	31,815.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.50	483.55
	521400 DATA PROCESSING EXPENSE	3,862.48	10,138.96
	521500 PUBLICATION & PRINT EXP	798.60	1,161.66
	522100 DUES & SUBSCRIPTION EXP	10.50	18.63
	522200 CONFERENCE REGISTRATION	69.15	36.24
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	332.32	1,329.28
	524900 RENT EXP-DEPR SURCHARGE	120.25	481.00
	531100 OFFICE SUPPLIES EXPENSE	39.53	196.50
	532200 PERSONAL COMPUTING EQUIPMENT	80.47	80.47
	541100 ACCTG & AUDITING SERVICES	2,757.62	5,515.23
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	59.90	59.90
	543300 IT CONSULTING-OTHER	1.55	6.08
	554900 OTHER CONTRACTUAL SERVICE	238.55	605.24
	555100 DATA PROC SOFTW LIC FEE	4.40	14.21
	555340 COTS MAINTENANCE	14.97	14.97
	556100 INSURANCE EXPENSE	9.45	9.45
	559100 OTHER OPERATING EXP	.82	6.55
	Major Account 520000 Total	8,462.76	20,260.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.76	11.76
	573100 STATE-OWNED TRANSPORT	2.74	2.74
	574500 PERSONAL VEHICLE MILEAGE		3.25
	Major Account 570000 Total	14.50	17.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		162.67
	Major Account 580000 Total		162.67
	Fund 28540 Expenditures Total	15,724.77	52,256.80
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.76-	1,260.62-
	484501 EARLY PLANNING SEMINAR	50.00	
	484502 PRERETIREMENT PLANNING SEMINAR	825.00-	2,900.00-
	484504 FEES CHARGED TO MEMBERS	5,361.98-	22,214.05-
	Major Account 480000 Total	6,453.74-	26,374.67-
	Fund 28550 Revenues Total	6,453.74-	26,374.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,936.83	17,036.02
	511300 OVERTIME PAYMENTS		5.07
	511800 COMPENSATORY TIME PAID	16.76	17.32
	512100 VACATION LEAVE EXPENSE	339.79	1,534.45
	512200 SICK LEAVE EXPENSE	380.16	890.15
	512300 HOLIDAY LEAVE EXPENSE		645.83
	512500 FUNERAL LEAVE EXPENSE	7.69	61.30
	512600 CIVIL LEAVE EXPENSE		2.80
	515100 RETIREMENT PLANS EXPENSE	424.69	1,512.89
	515200 OASDI EXPENSE	403.11	1,390.26
	515500 HEALTH INSURANCE EXPENSE	1,050.87	3,250.50
	516200 TUITION ASSISTANCE	3.72	4.62
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	7,563.62	26,840.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.67	712.37
	521400 DATA PROCESSING EXPENSE	2,607.48	6,791.81
	521500 PUBLICATION & PRINT EXP	775.15	1,025.76
	522100 DUES & SUBSCRIPTION EXP	10.50	15.92
	522200 CONFERENCE REGISTRATION	46.10-	24.16
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	332.32	996.94
	524700 RENT EXP-OTHER REAL PROP	2.38	2.38
	524900 RENT EXP-DEPR SURCHARGE	120.25	360.76
	531100 OFFICE SUPPLIES EXPENSE	26.35	131.00

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	80.47	80.47
	541100 ACCTG & AUDITING SERVICES	2,757.62	4,596.03
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	65.25	65.25
	543300 IT CONSULTING-OTHER	1.04	4.07
	554900 OTHER CONTRACTUAL SERVICE	159.33	404.40
	555100 DATA PROC SOFTW LIC FEE	4.40	10.94
	555340 COTS MAINTENANCE	14.97	14.97
	556100 INSURANCE EXPENSE	6.30	6.30
	559100 OTHER OPERATING EXP	224.63	366.94
	Major Account 520000 Total	7,276.01	15,679.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.32	102.90
	571800 TAXABLE TRAVEL EXPENSES	11.37	43.41
	572100 COMMERCIAL TRANSPORTATIO	11.76	11.76
	573100 STATE-OWNED TRANSPORTAION	39.33	39.33
	574500 PERSONAL VEHICLE MILEAGE		2.17
	Major Account 570000 Total	144.78	199.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		108.45
	Major Account 580000 Total		108.45
	Fund 28550 Expenditures Total	14,984.41	42,827.86
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.52-	667.46-
	484502 PRERETIREMENT PLANNING SEMINAR	175.00-	900.00-
	484504 FEES CHARGED TO MEMBERS	5,234.26-	21,623.59-
	Major Account 480000 Total	5,580.78-	23,191.05-
	Fund 28560 Revenues Total	5,580.78-	23,191.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,256.75	10,209.08
	511300 OVERTIME PAYMENTS		4.65
	511800 COMPENSATORY TIME PAID	4.32	4.32
	512100 VACATION LEAVE EXPENSE	208.88	904.64
	512200 SICK LEAVE EXPENSE	233.27	533.63
	512300 HOLIDAY LEAVE EXPENSE		374.76
	512500 FUNERAL LEAVE EXPENSE	5.44	33.33
	512600 CIVIL LEAVE EXPENSE		1.20

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28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	277.68	901.08
	515200 OASDI EXPENSE	261.57	826.92
	515500 HEALTH INSURANCE EXPENSE	689.40	2,133.76
	516200 TUITION ASSISTANCE	1.86	2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	4,939.17	16,174.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.83	401.80
	521400 DATA PROCESSING EXPENSE	1,345.72	4,519.72
	521500 PUBLICATION & PRINT EXP	417.73	594.63
	522100 DUES & SUBSCRIPTION EXP	7.00	12.41
	522200 CONFERENCE REGISTRATION	23.05	12.08
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	221.54	553.85
	524700 RENT EXP-OTHER REAL PROP	1.02	1.02
	524900 RENT EXP-DEPR SURCHARGE	80.17	200.41
	531100 OFFICE SUPPLIES EXPENSE	13.17	87.58
	532200 PERSONAL COMPUTING EQUIPMENT	53.65	53.65
	541100 ACCTG & AUDITING SERVICES	1,838.41	2,757.61
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	27.83	27.83
	543300 IT CONSULTING-OTHER	.51	3.01
	554900 OTHER CONTRACTUAL SERVICE	79.60	251.99
	555100 DATA PROC SOFTW LIC FEE	2.94	6.21
	555340 COTS MAINTENANCE	9.98	9.98
	556100 INSURANCE EXPENSE	3.15	3.15
	559100 OTHER OPERATING EXP	96.30	154.20
	Major Account 520000 Total	4,242.50	9,685.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.28	44.10
	571800 TAXABLE TRAVEL EXPENSES	4.86	18.60
	572100 COMMERCIAL TRANSPORTATIO	7.84	7.84
	573100 STATE-OWNED TRANSPORTAION	34.51	34.51
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total	82.49	106.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		54.22

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28560 COUNTY ERS EXPENSE			
	580000 Capital Outlay		
	Major Account 580000 Total		54.22
	Fund 28560 Expenditures Total	9,264.16	26,020.24
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.93-	482.92-
	484500 REIMB NON-GOVT SOURCES	155,000.00-	270,400.00-
	484501 EARLY PLANNING SEMINAR	75.00	
	484502 PRERETIREMENT PLANNING SEMINAR	925.00-	6,525.00-
	Major Account 480000 Total	155,967.93-	277,407.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00	
	Major Account 490000 Total	55,000.00	
	Fund 28580 Revenues Total	100,967.93-	277,407.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,525.38	103,940.59
	511300 OVERTIME PAYMENTS		10.01
	511800 COMPENSATORY TIME PAID	138.36	138.64
	512100 VACATION LEAVE EXPENSE	1,900.27	9,422.76
	512200 SICK LEAVE EXPENSE	1,779.15	4,950.53
	512300 HOLIDAY LEAVE EXPENSE		3,863.24
	512500 FUNERAL LEAVE EXPENSE	26.08	281.12
	512600 CIVIL LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE	2,649.11	9,180.57
	515200 OASDI EXPENSE	2,491.02	8,374.68
	515500 HEALTH INSURANCE EXPENSE	7,473.78	21,894.83
	516200 TUITION ASSISTANCE	24.20	30.05
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	48,007.35	165,285.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	874.25	5,664.48
	521400 DATA PROCESSING EXPENSE	16,867.36	45,077.84
	521500 PUBLICATION & PRINT EXP	5,196.40	6,897.67
	522100 DUES & SUBSCRIPTION EXP	59.50	97.43
	522200 CONFERENCE REGISTRATION	299.65-	157.04
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,883.15	6,203.33
	524700 RENT EXP-OTHER REAL PROP	21.08	21.08

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	681.39	2,244.57
	531100 OFFICE SUPPLIES EXPENSE	171.29	873.56
	532200 PERSONAL COMPUTING EQUIPMENT	455.99	455.99
	541100 ACCTG & AUDITING SERVICES	15,626.48	27,576.15
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	356.05	356.05
	543300 IT CONSULTING-OTHER	6.73	27.34
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	1,034.86	2,675.69
	555100 DATA PROC SOFTW LIC FEE	24.94	67.42
	555340 COTS MAINTENANCE	84.83	84.83
	556100 INSURANCE EXPENSE	40.97	40.97
	559100 OTHER OPERATING EXP	1,987.82	3,119.83
	Major Account 520000 Total	45,073.44	110,487.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.12	911.40
	571800 TAXABLE TRAVEL EXPENSES	100.59	384.45
	572100 COMMERCIAL TRANSPORTATIO	66.60	66.60
	573100 STATE-OWNED TRANSPORTAION	345.21	345.21
	574500 PERSONAL VEHICLE MILEAGE		32.12
	Major Account 570000 Total	1,241.52	1,739.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		704.93
	Major Account 580000 Total		704.93
	Fund 28580 Expenditures Total	94,322.31	278,217.81
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.32-	308.70-
	484500 REIMB NON-GOVT SOURCES	126,000.00-	232,400.00-
	484501 EARLY PLANNING SEMINAR	50.00	
	484502 PRERETIREMENT PLANNING SEMINAR	575.00-	3,825.00-
	Major Account 480000 Total	126,595.32-	236,533.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,000.00	
	Major Account 490000 Total	51,000.00	
	Fund 28590 Revenues Total	75,595.32-	236,533.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,394.82	89,645.59

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		
	511300 OVERTIME PAYMENTS		6.19
	511800 COMPENSATORY TIME PAID	50.27	50.55
	512100 VACATION LEAVE EXPENSE	1,164.67	8,183.61
	512200 SICK LEAVE EXPENSE	1,046.34	4,179.76
	512300 HOLIDAY LEAVE EXPENSE		3,581.10
	512500 FUNERAL LEAVE EXPENSE	3.19	102.14
	512600 CIVIL LEAVE EXPENSE		15.57
	515100 RETIREMENT PLANS EXPENSE	1,846.77	7,918.50
	515200 OASDI EXPENSE	1,732.78	7,159.22
	515500 HEALTH INSURANCE EXPENSE	4,944.97	18,693.09
	516200 TUITION ASSISTANCE	22.35	27.75
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	33,206.16	142,499.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.06	3,472.42
	521400 DATA PROCESSING EXPENSE	15,710.04	40,455.61
	521500 PUBLICATION & PRINT EXP	3,404.77	4,839.06
	522100 DUES & SUBSCRIPTION EXP	42.00	71.82
	522200 CONFERENCE REGISTRATION	276.60	144.96
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	1,329.29	5,317.15
	524700 RENT EXP-OTHER REAL PROP	9.52	9.52
	524900 RENT EXP-DEPR SURCHARGE	480.98	1,923.92
	531100 OFFICE SUPPLIES EXPENSE	158.10	763.83
	532200 PERSONAL COMPUTING EQUIPMENT	321.88	321.88
	541100 ACCTG & AUDITING SERVICES	11,030.46	22,060.92
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	166.99	166.99
	543300 IT CONSULTING-OTHER	6.21	23.33
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	953.43	2,371.05
	555100 DATA PROC SOFTW LIC FEE	17.60	56.81
	555340 COTS MAINTENANCE	59.88	59.88
	556100 INSURANCE EXPENSE	37.82	37.82
	559100 OTHER OPERATING EXP	899.03	1,424.76
	Major Account 520000 Total	35,162.46	97,333.86
	570000 Travel Expenses		

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.28	411.60
	571800 TAXABLE TRAVEL EXPENSES	45.42	173.64
	572100 COMMERCIAL TRANSPORTATIO	47.01	47.01
	573100 STATE-OWNED TRANSPORTAION	337.69	337.69
	574500 PERSONAL VEHICLE MILEAGE		29.65
	Major Account 570000 Total	759.40	999.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		650.70
	Major Account 580000 Total		650.70
	Fund 28590 Expenditures Total	69,128.02	241,484.07
	Program Revenues	<u>661,999.83</u>	<u>2,070,223.88</u>
	Program Expenditures	<u>825,442.60</u>	<u>2,263,947.89</u>

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	549.00	3,463.50
	515200 FICA EXPENSE	41.98	265.04
	Major Account 510000 Total	590.98	3,728.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.17	99.53
	522200 CONFERENCE REGISTRATION	1,795.60	3,566.85
	524700 RENT EXP-OTHER REAL PROP		32.91
	559100 OTHER OPERATING EXP	126.84	689.21
	Major Account 520000 Total	1,926.61	4,388.50
	570000 Travel Expenses		
	571100 LODGING	484.26	1,144.29
	571800 MEALS - TRAVEL STATUS	118.71	160.57
	572100 COMMERCIAL TRANSPORTATIO	51.09	1,060.88
	574500 PERSONAL VEHICLE MILEAGE	323.59	1,391.41
	575100 MISC TRAVEL EXPENSE	61.61	120.57
	Major Account 570000 Total	1,039.26	3,877.72
	Fund 28511 Expenditures Total	3,556.85	11,994.76
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	52.50
	515200 FICA EXPENSE	.68	3.97
	Major Account 510000 Total	9.68	56.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	2.38
	522200 CONFERENCE REGISTRATION	26.80	81.30
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	1.93	10.58
	Major Account 520000 Total	28.79	95.27
	570000 Travel Expenses		
	571100 LODGING	7.94	17.79
	571800 MEALS - TRAVEL STATUS	1.94	2.57
	572100 COMMERCIAL TRANSPORTATIO	.84	22.01
	574500 PERSONAL VEHICLE MILEAGE	4.92	26.34
	575100 MISC TRAVEL EXPENSE	1.01	1.89
	Major Account 570000 Total	16.65	70.60
	Fund 28521 Expenditures Total	55.12	222.34
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	52.50
	515200 FICA EXPENSE	.68	3.97
	Major Account 510000 Total	9.68	56.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	1.62
	522200 CONFERENCE REGISTRATION	26.80	54.05
	524700 RENT EXP-OTHER REAL PROP		.51
	559100 OTHER OPERATING EXP	1.93	10.34
	Major Account 520000 Total	28.79	66.52
	570000 Travel Expenses		
	571100 LODGING	7.94	17.79
	571800 MEALS - TRAVEL STATUS	1.94	2.57
	572100 COMMERCIAL TRANSPORTATIO	.84	16.09
	574500 PERSONAL VEHICLE MILEAGE	4.92	20.99
	575100 MISC TRAVEL EXPENSE	1.01	1.89
	Major Account 570000 Total	16.65	59.33
	Fund 28531 Expenditures Total	55.12	182.32
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	157.50
	515200 FICA EXPENSE	2.08	12.09
	Major Account 510000 Total	29.08	169.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.19	4.91
	522200 CONFERENCE REGISTRATION	80.40	162.15
	524700 RENT EXP-OTHER REAL PROP		1.52
	559100 OTHER OPERATING EXP	5.80	30.99
	Major Account 520000 Total	86.39	199.57
	570000 Travel Expenses		
	571100 LODGING	23.82	53.37
	571800 MEALS - TRAVEL STATUS	5.83	7.70
	572100 COMMERCIAL TRANSPORTATIO	2.51	48.25
	574500 PERSONAL VEHICLE MILEAGE	14.79	63.08
	575100 MISC TRAVEL EXPENSE	3.03	5.67
	Major Account 570000 Total	49.98	178.07
	Fund 28540 Expenditures Total	165.45	547.23
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	114.00
	515200 FICA EXPENSE	2.08	8.76
	Major Account 510000 Total	29.08	122.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	3.26
	522200 CONFERENCE REGISTRATION	53.60	108.10
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	4.30	21.11
	Major Account 520000 Total	58.02	133.48
	570000 Travel Expenses		
	571100 LODGING	23.82	43.52
	571800 MEALS - TRAVEL STATUS	5.84	7.09
	572100 COMMERCIAL TRANSPORTATIO	2.51	33.00
	574500 PERSONAL VEHICLE MILEAGE	10.97	43.17
	575100 MISC TRAVEL EXPENSE	3.03	4.79
	Major Account 570000 Total	46.17	131.57
	Fund 28550 Expenditures Total	133.27	387.81
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	61.50
	515200 FICA EXPENSE	1.38	4.67
	Major Account 510000 Total	19.38	66.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	2.37
	522200 CONFERENCE REGISTRATION	26.80	81.30
	524700 RENT EXP-OTHER REAL PROP		1.01
	559100 OTHER OPERATING EXP	2.36	11.01
	Major Account 520000 Total	29.22	95.69
	570000 Travel Expenses		
	571100 LODGING	15.88	25.73
	571800 MEALS - TRAVEL STATUS	3.89	4.52
	572100 COMMERCIAL TRANSPORTATIO	1.68	22.85
	574500 PERSONAL VEHICLE MILEAGE	6.03	27.45
	575100 MISC TRAVEL EXPENSE	2.02	2.90
	Major Account 570000 Total	29.50	83.45
	Fund 28560 Expenditures Total	78.10	245.31
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	153.00	718.50
	515200 FICA EXPENSE	11.70	54.95
	Major Account 510000 Total	164.70	773.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.81	21.97
	522200 CONFERENCE REGISTRATION	348.40	729.90
	524700 RENT EXP-OTHER REAL PROP		7.09
	559100 OTHER OPERATING EXP	26.84	136.29
	Major Account 520000 Total	376.05	895.25
	570000 Travel Expenses		
	571100 LODGING	134.96	263.02
	571800 MEALS - TRAVEL STATUS	33.08	41.20
	572100 COMMERCIAL TRANSPORTATIO	14.24	218.39
	574500 PERSONAL VEHICLE MILEAGE	68.50	265.06
	575100 MISC TRAVEL EXPENSE	17.17	28.61
	Major Account 570000 Total	267.95	816.28
	Fund 28580 Expenditures Total	808.70	2,484.98
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	108.00	630.00
	515200 FICA EXPENSE	8.26	48.16
	Major Account 510000 Total	116.26	678.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.75	18.84
	522200 CONFERENCE REGISTRATION	321.60	621.35
	524700 RENT EXP-OTHER REAL PROP		5.57
	559100 OTHER OPERATING EXP	23.17	123.71
	Major Account 520000 Total	345.52	769.47
	570000 Travel Expenses		
	571100 LODGING	95.26	213.47
	571800 MEALS - TRAVEL STATUS	23.35	30.85
	572100 COMMERCIAL TRANSPORTATIO	10.05	187.12
	574500 PERSONAL VEHICLE MILEAGE	59.15	230.33
	575100 MISC TRAVEL EXPENSE	12.12	22.68
	Major Account 570000 Total	199.93	684.45
	Fund 28590 Expenditures Total	661.71	2,132.08
	Program Expenditures	5,514.32	18,196.83

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,972,169.00
	Major Account 590000 Total		60,972,169.00
	Fund 10000 Expenditures Total		60,972,169.00
	Program Expenditures		60,972,169.00

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.22-	27.76-
	481200 GAIN OR LOSS-SALE OF INV	14,669.33	1,854.66-
	Major Account 480000 Total	14,662.11	1,882.42-
	Fund 68530 Revenues Total	14,662.11	1,882.42-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		758.12
	Major Account 520000 Total		758.12
	Fund 68530 Expenditures Total		758.12
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	17,131.96	2,127.85-
	Major Account 480000 Total	17,131.96	2,127.85-
	Fund 68540 Revenues Total	17,131.96	2,127.85-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,281.85-	15,667,065.57-
	481200 GAIN OR LOSS-SALE OF INV		104,033,097.81-
	484500 REIMB NON-GOVT SOURCES	4,821,000.00-	19,805,000.00-
	486200 CONTRIBUTIONS		36,022,202.95-
	Major Account 480000 Total	4,824,281.85-	175,527,366.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,000.00-	
	Major Account 490000 Total	55,000.00-	
	Fund 68600 Revenues Total	4,879,281.85-	175,527,366.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,883,688.88	19,671,431.47
	559100 OTHER OPERATING EXP		1,463,557.82
	559200 RET PAYS-NPERS ONLY		42,414,619.73
	Major Account 520000 Total	4,883,688.88	63,549,609.02
	Fund 68600 Expenditures Total	4,883,688.88	63,549,609.02
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.99-	5,344,213.76-
	481200 GAIN OR LOSS-SALE OF INV		36,371,661.04-
	484500 REIMB NON-GOVT SOURCES	1,120,000.00-	4,748,000.00-
	486200 CONTRIBUTIONS		13,156,291.48-
	Major Account 480000 Total	1,120,867.99-	59,620,166.28-
	490000 Other Financing Sources		

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51,000.00-	
	Major Account 490000 Total	51,000.00-	
	Fund 68610 Revenues Total	1,171,867.99-	59,620,166.28-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,195,803.24	4,811,205.99
	559100 OTHER OPERATING EXP		680,443.48
	559200 RET PAYS-NPERS ONLY		19,749,626.02
	Major Account 520000 Total	1,195,803.24	25,241,275.49
	Fund 68610 Expenditures Total	1,195,803.24	25,241,275.49
	Program Revenues	6,019,355.77-	235,151,542.88-
	Program Expenditures	6,079,492.12	88,791,642.63
	Agency Revenues	250,914,476.11	1,119,642,794.89-
	Agency Expenditures	111,617,796.04	542,638,788.35

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	64,963.59-	104,940.98-
	Major Account 450000 Total	64,963.59-	104,940.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.28-	3,203.32-
	484800 ROYALTY REVENUE		5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,453.30-
	Major Account 480000 Total	803.28-	11,656.62-
	Fund 28600 Revenues Total	65,766.87-	116,597.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.20	16,083.87
	512100 VACATION LEAVE EXPENSE	107.36	322.09
	512300 HOLIDAY LEAVE EXPENSE		629.96
	515100 RETIREMENT PLANS EXPENSE	321.58	1,275.65
	515200 FICA EXPENSE	314.51	1,247.14
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	5,475.57	22,191.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.44	93.60
	521400 CIO CHARGES	47.00	214.00
	521412 OCIO-VOICE EXPENSE		295.72
	521500 PUBLICATION & PRINT EXP		38.88
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP	23,750.00	43,234.50
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		106.67
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES	563.50	2,160.24
	541200 PURCHASING ASSESSMENT	22.00	22.00
	554900 OTHER CONTRACTUAL SERVICES	66.51	19,333.89
	556100 INSURANCE EXPENSE	6.06	6.06
	559100 OTHER OPERATING EXP		6,500.00
	559122 NONSTATE MEALS & FOOD		20.41
	Major Account 520000 Total	24,476.51	72,355.55
	570000 Travel Expenses		
	571100 LODGING		2,126.65
	571600 MEALS - TAXABLE		116.47
	571800 MEALS - TRAVEL STATUS		489.87

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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,164.22
	574500 PERSONAL VEHICLE MILEAGE		603.64
	Major Account 570000 Total		4,500.85
	Fund 28600 Expenditures Total	29,952.08	99,047.79
	Program Revenues	65,766.87	116,597.60
	Program Expenditures	29,952.08	99,047.79
	Agency Revenues	65,766.87	116,597.60
	Agency Expenditures	29,952.08	99,047.79

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	26,703.44	112,796.55
	512100 VACATION LEAVE EXPENSE	1,312.90	31,244.11
	512200 SICK LEAVE EXPENSE	737.41	25,157.89
	512300 HOLIDAY LEAVE EXPENSE		5,054.85
	515100 RETIREMENT PLANS EXPENSE	2,153.08	13,048.06
	515200 FICA EXPENSE	1,991.30	12,401.95
	515500 HEALTH INSURANCE EXPENSE	5,585.42	26,673.80
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,735.00
	Major Account 510000 Total	38,483.55	234,200.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.77	1,260.05
	521400 CIO CHARGES		5,718.27
	521500 PUBLICATION & PRINT EXP	251.57-	1,206.27
	521900 AWARDS EXPENSE		82.35
	522200 CONFERENCE REGISTRATION		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		1,074.66
	541100 ACCTG & AUDITING SERVICES		1,578.00
	541200 PURCHASING ASSESSMENT		100.00
	543100 IT CONSULTING-APPLICATIONS		1,980.00
	Major Account 520000 Total	52.80-	14,074.60
	570000 Travel Expenses		
	571100 LODGING		216.00
	574500 PERSONAL VEHICLE MILEAGE		784.70
	Major Account 570000 Total		1,000.70
	Fund 10000 Expenditures Total	38,430.75	249,275.71
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,811.25-	4,072.50-
	475100 REGISTRATION / LICENSE F	900.00-	3,300.00-
	Major Account 470000 Total	2,711.25-	7,372.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,976.56-	7,621.35-
	484541 XEROX COPIES	.30-	.30-
	485121 LATE FILING FEES	5,558.47-	41,010.56-
	485129 INTEREST		.25-
	485191 CIVIL PENALTIES		100.00-
	Major Account 480000 Total	7,535.33-	48,732.46-

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Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	Fund 28710 Revenues Total	<u>10,246.58-</u>	<u>56,104.96-</u>
	520000 Operating Expenses		
Expenditures	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP		130.00
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE		34,592.00
	Major Account 520000 Total		<u>35,044.65</u>
	Fund 28710 Expenditures Total		<u>35,044.65</u>
	Program Revenues	<u>10,246.58-</u>	<u>56,104.96-</u>
	Program Expenditures	<u>38,430.75</u>	<u>284,320.36</u>
	Agency Revenues	<u>10,246.58-</u>	<u>56,104.96-</u>
	Agency Expenditures	<u>38,430.75</u>	<u>284,320.36</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	732,263.96-	1,747,067.85-
	454601 Grain/Seed Tax Audit Refund		90.00-
	454664 GRAIN TAX FSA	659.20-	659.20-
	Major Account 450000 Total	732,923.16-	1,747,817.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,976.79-	23,290.94-
	483200 BUILDING & SPACE RENTAL	2,932.56-	2,932.56-
	484500 REIMB NON-GOVT SOURCES	150.00-	671.72-
	484800 ROYALTY REVENUE		8,254.50-
	486500 MISC ADJUSTMENT	46,947.28-	50,133.66-
	Major Account 480000 Total	56,006.63-	85,283.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 21890 Revenues Total	788,929.79-	1,833,125.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,433.27	120,519.81
	511200 TEMPORARY SALARIES-WAGE	861.00	1,249.50
	511600 PER DIEM PAYMENTS	700.00	1,625.00
	512100 VACATION LEAVE EXPENSE	1,030.15	6,955.98
	512200 SICK LEAVE EXPENSE	511.95	1,331.14
	512300 HOLIDAY LEAVE EXPENSE		5,008.89
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,544.06	10,110.80
	515200 FICA EXPENSE	2,631.50	10,220.56
	515500 HEALTH INSURANCE EXPENSE	2,751.86	11,007.44
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	43,463.79	173,128.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.58	32.36
	521400 CIO CHARGES	956.20	4,257.30
	521412 OCIO-VOICE EXPENSE		1,765.81
	521500 PUBLICATIONS & PRINTING	39,236.59	123,630.94
	521900 AWARDS EXPENSE		1,650.00
	522100 DUES & SUBSCRIPTION EXP	8,561.00	21,468.79
	522200 CONFERENCE REGISTRATION	4,395.00	12,050.00
	524600 RENT EXPENSE-BUILDINGS	4,883.33	19,533.32

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,006.12	3,371.31
	531200 IT SUPPLIES	279.03	279.03
	532200 PERSONAL COMPUTING EQUIPMENT	1,284.06	1,284.06
	533132 UNIFORM/CLOTHING	451.25	2,215.12
	534500 AGRICULTURAL SUPPLIES EX		58.88-
	534900 MISCELLANEOUS SUP EXP		3.10
	534946 PROMOTIONAL SUPPLIES	900.00	2,486.28
	538182 GAS EXPENSE		89.92
	541100 ACCTG & AUDITING SERVICES	1,529.63	10,307.11
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	400.00	2,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,630,271.88	2,127,617.51
	556100 INSURANCE EXPENSE	36.36	448.36
	559100 OTHER OPERATING EXP	9,008.51	97,394.40
	559122 Nonstate Meals & Food	99.55	1,830.56
	Major Account 520000 Total	1,703,322.09	2,438,605.40
	570000 Travel Expenses		
	571100 LODGING	2,247.54	18,007.37
	571600 MEALS - TAXABLE	101.49	217.21
	571800 MEALS - TRAVEL STATUS	145.90	3,840.17
	572100 COMMERCIAL TRANSPORTATIO	2,538.86	16,233.56
	573100 STATE-OWNED TRANSPORT	1,758.66	3,809.26
	574500 PERSONAL VEHICLE MILEAGE	100.88-	3,941.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,269.11
	575100 MISC TRAVEL EXPENSE	67.00	1,156.03
	Major Account 570000 Total	6,758.57	61,473.95
	Fund 21890 Expenditures Total	1,753,544.45	2,673,207.62
	Program Revenues	788,929.79-	1,833,125.27-
	Program Expenditures	1,753,544.45	2,673,207.62
	Agency Revenues	788,929.79-	1,833,125.27-
	Agency Expenditures	1,753,544.45	2,673,207.62

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Agency Number 090 AFRICAN AMERICAN COMMISSION
Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.00-	14,915.61
	511600 PER DIEM PAYMENTS	450.00	1,100.00
	512100 VACATION LEAVE EXPENSE	740.90	740.90
	512200 SICK LEAVE EXPENSE	103.39	430.32
	512300 HOLIDAY LEAVE EXPENSE		326.93
	515100 RETIREMENT PLANS EXPENSE	63.23	1,262.79
	515200 FICA EXPENSE	64.58	1,322.73
	515500 HEALTH INSURANCE EXPENSE		372.22
	Major Account 510000 Total	972.10	20,471.50
	520000 Operating Expenses		
	521400 CIO CHARGES	812.21	1,028.66
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,537.52	2,368.56
	524900 RENT EXP-DEPR SURCHARGE	86.99	260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL	6,102.44	12,064.72
	543500 MGT CONSULTANT SERVICES		1,010.75
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	Major Account 520000 Total	12,289.16	21,305.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,110.79
	Major Account 570000 Total		1,110.79
	Fund 10000 Expenditures Total	13,261.26	42,887.75
29020 CAAA CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 29020 Revenues Total	25,000.00-	25,000.00-
	Program Revenues	25,000.00-	25,000.00-
	Program Expenditures	13,261.26	42,887.75
	Agency Revenues	25,000.00-	25,000.00-
	Agency Expenditures	13,261.26	42,887.75

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	676,297.69-	3,234,666.27-
	Major Account 450000 Total	676,297.69-	3,234,666.27-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		38.00-
	Major Account 470000 Total		38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,242.88-	57,675.28-
	484500 REIMB NON-GOVT SOURCES		725.59-
	Major Account 480000 Total	16,242.88-	58,400.87-
	Fund 27210 Revenues Total	692,540.57-	3,293,105.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,113.75	176,080.86
	511200 TEMPORARY SALARIES-WAGE	565.50	63,303.82
	512100 VACATION LEAVE EXPENSE	4,589.40	15,922.75
	512200 SICK LEAVE EXPENSE	578.53	6,929.27
	512300 HOLIDAY LEAVE EXPENSE		7,680.35
	512500 FUNERAL LEAVE EXPENSE		899.36
	515100 RETIREMENT PLANS EXPENSE	3,914.87	15,538.64
	515200 FICA EXPENSE	3,764.85	19,644.84
	515500 HEALTH INSURANCE EXPENSE	9,305.20	37,220.80
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	69,832.10	349,199.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,583.69	40,929.76
	521400 CIO CHARGES	3,336.84	10,253.20
	521500 PUBLICATION & PRINT EXP		281,676.41
	521501 ADVERTISING EXPENSE	10,796.71	63,262.06
	521502 MARKETING EXPENSE	1,091.06	4,618.38
	521503 EXTERNAL COSTS	678,430.19	2,317,904.93
	521504 AGENCY FEES	75,229.98	304,985.98
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	951.00	951.00
	522200 CONFERENCE REGISTRATION		8,418.00
	522201 CONFERENCE REGISTRATION EXPENS		18.00
	522202 TRAINING REGISTRATION EXPENSE		232.00
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS	2,406.68	9,746.72

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
520000	Operating Expenses		
524900	RENT EXP-DEPR SURCHARGE	811.86	3,247.44
525500	RENT EXP-OTHER PERS PROP		252.45
531100	OFFICE SUPPLIES EXPENSE		2,309.89
534901	MARKETING SUPPLY EXPENSE	52.50	89.49
539500	PURCHASING CARD SUSPENSE	18.99	18.99
541100	ACCTG & AUDITING SERVICES	395.00	5,751.25
541200	PURCHASING ASSESSMENT		491.00
541400	HRMS ASSESSMENT	66.66	66.66
554130	VIDEO SERVICES	32.15	128.60
554901	INTERN CONTRACTUAL SERVICE EXP	7,853.59	7,853.59
	Major Account 520000 Total	785,056.90	3,063,413.80
570000	Travel Expenses		
571100	LODGING	453.30	12,839.69
571800	MEALS - TRAVEL STATUS	353.86	3,274.56
572100	COMMERCIAL TRANSPORTATIO	963.40	3,954.13
573100	STATE-OWNED TRANSPORT	617.16	4,492.36
574500	PERSONAL VEHICLE MILEAGE		2,866.32
575100	MISC TRAVEL EXPENSE	100.00	435.50
	Major Account 570000 Total	2,487.72	27,862.56
590000	Government Aid		
593102	Grants - CF	19,746.19	187,880.87
	Major Account 590000 Total	19,746.19	187,880.87
	Fund 27210 Expenditures Total	877,122.91	3,628,356.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		380,000.00-
	Fund 27210 Adjustments Total		380,000.00-
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	71,039.61-	119,334.26-
	Major Account 470000 Total	71,039.61-	119,334.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.52-	1,147.18-
	Major Account 480000 Total	298.52-	1,147.18-
	Fund 27212 Revenues Total	71,338.13-	120,481.44-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	8,545.83	48,264.10
	521504 AGENCY FEES	20,821.26	80,385.22
	Major Account 520000 Total	29,367.09	128,649.32

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Expenditures	520000 Operating Expenses		
	Fund 27212 Expenditures Total	29,367.09	128,649.32
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,825.00-	13,951.00-
	Major Account 470000 Total	8,825.00-	13,951.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.17-	35.34-
	484100 OPERATING DONATIONS & CONTRIBU	10,175.00-	9,675.00-
	486600 CREDIT CARD CLEARING	2,535.00-	7,385.00-
	Major Account 480000 Total	12,727.17-	17,095.34-
	Fund 29100 Revenues Total	21,552.17-	31,046.34-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	77.88	86.87
	Major Account 520000 Total	77.88	86.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	225.78	225.78
	574500 PERSONAL VEHICLE MILEAGE	851.52	851.52
	Major Account 570000 Total	1,077.30	1,077.30
	Fund 29100 Expenditures Total	1,155.18	1,164.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense		1,389,180.60
	Major Account 520000 Total		1,389,180.60
	Fund 40000 Expenditures Total		1,389,180.60
Adjustments	800000 Adjustments		
	865100 Miscellanous Adjustments		380,000.00
	Fund 40000 Adjustments Total		380,000.00
	Program Revenues	785,430.87-	3,444,632.92-
	Program Expenditures	907,645.18	5,147,350.61
	Agency Revenues	785,430.87-	3,444,632.92-
	Agency Expenditures	907,645.18	5,147,350.61

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,084.87-	4,346.64-
	Major Account 450000 Total	1,084.87-	4,346.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.36-	519.73-
	484500 REIMB NON-GOVT SOURCES	295.17-	295.17-
	486500 MISCELLANEOUS ADJUSTMENTS	2,294.00-	2,294.00-
	Major Account 480000 Total	2,717.53-	3,108.90-
	Fund 21900 Revenues Total	3,802.40-	7,455.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.24	1,460.52
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE		89.96
	515100 RETIREMENT PLANS EXPENSE	38.88	131.45
	515200 FICA EXPENSE	34.64	129.22
	515500 HEALTH INSURANCE EXPENSE	216.60	216.60
	516500 WORKERS COMP PREMIUMS	70.20	70.20
	Major Account 510000 Total	879.56	2,302.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1.63
	521400 CIO CHARGES	70.50	221.50
	521412 OCIO-VOICE EXPENSE	701.84	771.03
	521500 PUBLICATION & PRINT EXP	861.29	2,748.92
	522600 JOB APPLICANT EXPENSE	136.90	136.90
	524600 RENT EXPENSE-BUILDINGS	714.49	2,857.96
	524744 EXHIBIT SPACE EXPENSE		495.00
	531200 IT SUPPLIES		16.39
	533132 UNIFORMS/CLOTHING		49.44
	534946 PROMOTIONAL SUPPLIES	96.98	96.98
	541100 ACCTG & AUDITING SERVICES	1,669.19	1,669.19
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	163.42	4,163.42
	556100 INSURANCE EXPENSE	4.18	4.18
	559100 OTHER OPERATING EXP	500.00	625.00
	559122 NONSTATE MEALS & FOOD		278.72
	Major Account 520000 Total	4,919.26	14,144.26
	570000 Travel Expenses		
	571100 LODGING	61.48	202.02
	571600 MEALS - TAXABLE		109.12

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		139.35
	574500 PERSONAL VEHICLE MILEAGE	123.80	710.68
	Major Account 570000 Total	185.28	1,161.17
	Fund 21900 Expenditures Total	5,984.10	17,608.34
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.46-	193.85-
	484500 REIMB NON-GOVT SOURCES		104,025.60-
	486500 MISCELLANEOUS ADJUSTMENTS	2,294.00-	2,294.00-
	Major Account 480000 Total	2,363.46-	106,513.45-
	Fund 29210 Revenues Total	2,363.46-	106,513.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.36	6,185.60
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE		211.12
	515100 RETIREMENT PLANS EXPENSE	220.32	494.32
	515200 FICA EXPENSE	196.20	476.14
	515500 HEALTH INSURANCE EXPENSE	1,227.44	1,227.44
	516500 WORKERS COMP PREMIUMS	397.80	397.80
	Major Account 510000 Total	4,984.12	9,197.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.15
	521400 CIO CHARGES	70.50	221.50
	521412 OCIO-VOICE EXPENSE	701.84	771.02
	521500 PUBLICATION & PRINT EXP	861.29	1,518.92
	524600 RENT EXPENSE-BUILDINGS	714.49	2,857.96
	524744 EXHIBIT SPACE EXP		495.00
	531200 IT SUPPLIES		16.40
	533132 UNIFORMS/CLOTHING		49.45
	534946 PROMOTIONAL SUPPLIES	96.99	96.99
	541100 ACCTG & AUDITING SERVICES	1,618.82	1,618.82
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE	4.18	4.18
	559100 OTHER OPERATING EXP		125.00
	559122 NONSTATE MEALS & FOOD		278.71
	Major Account 520000 Total	4,068.57	8,063.10
	570000 Travel Expenses		
	571100 LODGING	61.47	61.47

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.35
	571800 MEALS - TRAVEL STATUS		4.11
	574500 PERSONAL VEHICLE MILEAGE	123.80	274.45
	Major Account 570000 Total	185.27	351.38
	Fund 29210 Expenditures Total	9,237.96	17,611.86
	Program Revenues	6,165.86	113,968.99
	Program Expenditures	15,222.06	35,220.20
	Agency Revenues	6,165.86	113,968.99
	Agency Expenditures	15,222.06	35,220.20

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.25-
	Major Account 470000 Total		20.25-
	Fund 10000 Revenues Total		20.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,072.38	194,891.54
	512100 VACATION LEAVE EXPENSE	5,384.71	27,703.42
	512200 SICK LEAVE EXPENSE	1,607.20	6,628.69
	512300 HOLIDAY LEAVE EXPENSE		8,314.84
	515100 RETIREMENT PLANS EXPENSE	4,572.44	17,657.23
	515200 FICA EXPENSE	4,678.06	17,878.65
	515500 HEALTH INSURANCE EXPENSE	6,420.78	25,683.12
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	76,735.57	304,026.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.83	2,100.80
	521400 CIO CHARGES	1,455.16	5,625.02
	521500 PUBLICATION & PRINT EXP		994.06
	521900 AWARDS EXPENSE	275.91	275.91
	522100 DUES & SUBSCRIPTION EXP	1,009.00	1,313.00
	522200 CONFERENCE REGISTRATION		1,145.00
	524700 RENT EXP-OTHER REAL PROP	300.00	1,909.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,006.40	7,343.37
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL	1,923.07	7,165.13
	556300 SURETY & NOTARY BONDS	48.48	48.48
	Major Account 520000 Total	6,773.85	29,973.77
	570000 Travel Expenses		
	571100 LODGING	490.00	3,969.76
	571800 MEALS - TRAVEL STATUS		395.58
	572100 COMMERCIAL TRANSPORTATIO		1,544.87
	574500 PERSONAL VEHICLE MILEAGE		4,054.38
	Major Account 570000 Total	490.00	9,964.59
	Fund 10000 Expenditures Total	83,999.42	343,964.65

29310 TERC CASH

Revenues 470000 Revenues - Sales & Charges

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	230.00-	96,836.45-
	Major Account 470000 Total	230.00-	96,836.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.15-	384.32-
	Major Account 480000 Total	190.15-	384.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 29310 Revenues Total	420.15-	97,222.61-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	10,384.72
	524900 RENT EXP-DEPR SURCHARGE	875.78	3,503.12
	Major Account 520000 Total	3,471.96	13,887.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,994.30	10,422.33
	Major Account 570000 Total	2,994.30	10,422.33
	Fund 29310 Expenditures Total	6,466.26	24,310.17
	Program Revenues	420.15-	97,242.86-
	Program Expenditures	90,465.68	368,274.82
	Agency Revenues	420.15-	97,242.86-
	Agency Expenditures	90,465.68	368,274.82

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	70,338.75-	278,372.03-
	Major Account 470000 Total	70,338.75-	278,372.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.20-	2,001.41-
	Major Account 480000 Total	350.20-	2,001.41-
	Fund 29410 Revenues Total	70,688.95-	280,373.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,653.38	213,029.42
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	7,053.33	40,273.69
	512200 SICK LEAVE EXPENSE	1,398.94	36,038.39
	512300 HOLIDAY LEAVE EXPENSE	2,529.32	8,498.31
	515100 RETIREMENT PLANS EXPENSE	4,103.56	20,757.41
	515200 FICA EXPENSE	5,606.61	22,055.81
	515500 HEALTH INSURANCE EXPENSE	4,516.18	18,722.90
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	89,861.32	366,866.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.66	262.77
	521400 CIO CHARGES	27.00	85.91
	521500 PUBLICATION & PRINT EXP	171.09	1,156.97
	522100 DUES & SUBSCRIPTION EXP	722.24	2,930.78
	522900 EMPLOYEE PARKING EXP	65.35	389.56
	524600 RENT EXPENSE-BUILDINGS	5,635.50	22,542.00
	531100 OFFICE SUPPLIES EXPENSE	120.28	1,640.61
	531200 IT SUPPLIES	299.94	7,349.02
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	55.50	1,918.70
	543200 IT CONSULTING-HW/SW SUPP	827.50	3,230.00
	547300 INTERPRETER SERVICES		382.53
	554100 DATA SERVICES	494.44	1,931.12
	555340 COTS MAINTENANCE		6,731.00
	556100 INSURANCE EXPENSE	42.42	42.42
	559100 OTHER OPERATING EXP		178.41
	Major Account 520000 Total	8,505.92	53,476.80
	570000 Travel Expenses		

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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		
	571100 LODGING	642.00	3,580.41
	571800 MEALS - TRAVEL STATUS	61.96	1,047.25
	572100 COMMERCIAL TRANSPORTATIO	710.14	3,082.35
	574500 PERSONAL VEHICLE MILEAGE	1,223.02	3,405.58
	575100 MISC TRAVEL EXPENSE		14.75
	Major Account 570000 Total	2,637.12	11,130.34
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,807.36
	Major Account 580000 Total		6,807.36
	590000 Government Aid		
	592200 1099 PAYMENT	937.50	3,771.25
	Major Account 590000 Total	937.50	3,771.25
	Fund 29410 Expenditures Total	101,941.86	442,052.52
	Program Revenues	70,688.95	280,373.44
	Program Expenditures	101,941.86	442,052.52

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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	153,366.63-	611,114.61-
	Major Account 470000 Total	153,366.63-	611,114.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.29-	506.29-
	Major Account 480000 Total	149.29-	506.29-
	Fund 29420 Revenues Total	153,515.92-	611,620.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153,461.00	611,567.00
	Major Account 590000 Total	153,461.00	611,567.00
	Fund 29420 Expenditures Total	153,461.00	611,567.00
	Program Revenues	153,515.92-	611,620.90-
	Program Expenditures	153,461.00	611,567.00

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,086.00-	55,305.75-
	Major Account 470000 Total	14,086.00-	55,305.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.87-	45.43-
	Major Account 480000 Total	13.87-	45.43-
	Fund 20590 Revenues Total	14,099.87-	55,351.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,096.00	55,342.00
	Major Account 590000 Total	14,096.00	55,342.00
	Fund 20590 Expenditures Total	14,096.00	55,342.00
	Program Revenues	14,099.87-	55,351.18-
	Program Expenditures	14,096.00	55,342.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	950.00-	1,025.00-
	Major Account 470000 Total	950.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.12-	1,033.56-
	Major Account 480000 Total	384.12-	1,033.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	1,334.12-	152,058.56-
	Program Revenues	1,334.12-	152,058.56-
	Agency Revenues	239,638.86-	1,099,404.08-
	Agency Expenditures	269,498.86	1,108,961.52

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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	52,749.24-	107,074.21-
	Major Account 450000 Total	52,749.24-	107,074.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.45-	921.81-
	Major Account 480000 Total	255.45-	921.81-
	Fund 29510 Revenues Total	53,004.69-	107,996.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,382.40	23,906.44
	559122 NONSTATE MEALS & FOOD		32.62
	Major Account 520000 Total	4,382.40	23,939.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		43.49
	571800 MEALS - TRAVEL STATUS		25.25
	574500 PERSONAL VEHICLE MILEAGE		258.08
	Major Account 570000 Total		326.82
	Fund 29510 Expenditures Total	4,382.40	24,265.88
	Program Revenues	53,004.69-	107,996.02-
	Program Expenditures	4,382.40	24,265.88
	Agency Revenues	53,004.69-	107,996.02-
	Agency Expenditures	4,382.40	24,265.88